



**CONSENT AGENDA
HIDALGO COUNTY
COMMISSIONERS COURT
MEETING
September 6, 2016
9:30 A.M.**

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

**NOTICE TO THE PUBLIC
CONSENT AGENDA**

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being discussed separately unless requested by a Commissioner, in which event the item or items will immediately be withdrawn for individual consideration in its normal sequence after the items not requiring separate discussion have been acted upon.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

- 1. AI-56223 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-56217 2016 - Pct. 2 Rd Maint. (1200)**
 - B. AI-56208 2016 - 275th District Court (1100)**
 - C. AI-56193 2016 - Environmental Compliance (1100)**
 - D. AI-56168 2016 - Pct. 4 (1200)**
 - E. AI-56154 2016 - Pct. 4 (1200)**

- F. **AI-56151** 2016 - Purchasing (1100)
- G. **AI-56139** 2016 - Pct. 4 (1100)
- H. **AI-56136** 2016 - District Attorney (1256)
- I. **AI-56132** 2016 - Tax Office (1100)
- J. **AI-56115** 2016 - Pct. 4 (1200)
- K. **AI-56116** 2016 - County Auditor's Office (1100)
- L. **AI-56131** 2016 - Health & Human Services Dept. (1293)
- M. **AI-56124** 2016 - Constable Pct. #2 (1100)
- N. **AI-56135** 2016 - Constable Pct. 4 (1100)
- O. **AI-56111** 2016 - 389th District Court (1100)
- P. **AI-56134** 2016 - Sheriff Dept. (1227)

3. 2016 Interdepartmental transfers:

- A. **AI-56177** CO2016 (1350):
Approval of interdepartmental transfer from CO2016 program (014) to CO2016 programs (049,063,004,002) in the total amount of \$15,440.80 to fund the purchase of various vehicles.
- B. **AI-56158** Pct.4 (1200):
Requesting approval of 2016 interdepartmental transfer from Pct. 4 R&B Maint Other (007) to Pct.4 Adm-Bottled Water (005) in the amount of \$100.00 for the purchase of water through the end of the year.

4. Interfund transfers:

- A. **AI-56199** Pct 4 CRC Sunflower/SH107 (1100):
Approval of 2016 Interfund Transfer from Pct 4 Road Maint. (1200) to Pct 4 CRC Sunflower/SH107 (1100) in the amount of \$64,211.75.
- B. **AI-56157** Pct.4 CRC (1100):
Approval of 2016 reverse interfund transfer from Pct. 4 R&B Maint Other to Pct.4 CRC-Bottled Water in the amount of \$150.00.
- C. **AI-56138** Pct. 4 Rd Maint. (1200):
Approval of 2016 interfund transfer from Co Wide Adm., program 002, (1100) to Pct. 4 Rd Maint., program 007, (1200) in the amount of \$14,000.00 to fund anticipated fuel expenditures.

5. Planning Department:

- A. **AI-56155** 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-56149** Approval of 457 plan hardship withdrawal request for employee #037028
- B. **AI-56130** Approval of Right of Way Permits- North Alamo Water Supply: (Huisache Acres #13) A proposed 8" PVC waterline within Dillon Road right-of-way approximately 730.62 feet South & 27.0 feet East of the centerline and intersection of Wisconsin Road and Dillon Road. Said waterline will be 589.38 feet in length.

7. Auditor's Office:

- A. **AI-56006** Pursuant to Local Government Code 115.0035, requesting approval of the attached reports.
- B. **AI-56005** Pursuant to Local Government Code Sections 114.023-.025, requesting approval of Monthly Financial Report for the Month of July 2016.

8. Budget & Management:

- A. **AI-56120** 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 16-31, 2016 in the amount of \$71,773.41 and requesting approval of wire transfer.

- B. **AI-56119** 1. Approval of reimbursement in the amount of \$976,803.94 to Blue Cross Blue Shield Insurance Company for claims paid on behalf of Hidalgo County from 08/13/16 to 08/26/16.

08/13-19/16	\$496,626.31
08/20-26/16	\$480,177.63
TOTAL	\$976,803.94

2. Approval of wire transfer to cover claims paid.

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

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

- A. **AI-56216** Requesting authority to exercise the Sixty (60) Day grace period extension as provided in the current agreements for the purposes of "Vending Machine Services" for the Hidalgo County, under the same rates, terms and conditions with STX Snack Time Vending Company, expires, 11/14/16 or (upon completion of the procurement process which ever comes first) and is most advantageous to Hidalgo County.
- B. **AI-56189** Approval of payment of Invoice#20162824-\$72,374.00 as submitted by TEDSI Infrastructure Group for the provision of professional engineering services for July 2016 in connection to Contract# C-16-165-07-06-PO# 747070-Work Authorization No. 1.

- C. AI-56191** Approval of payment of Invoice#20162825-\$39,424.50 as submitted by TEDSI Infrastructure Group for the provision of professional engineering services for July 2016 in connection to Contract# C-16-165-07-06-PO# 747071-Work Authorization No. 2.
- D. AI-56188** Approval of payment of Invoice #20162823 for \$ 1,632.60 as submitted by TEDSI Infrastructure Group for the provision of professional engineering services from June to July 2016 in connection to Contract# C-16-149-04-12 - PO# 743929 - Work Authorization No. 1.
- E. AI-56192** Approval of "Certificate of Substantial Completion" reflecting the date of August 18, 2016 by Gomez Paving, LLC, contracted vendor for "Construction of Parking Lot at San Carlos CRC and Sunflower Park" (PCT 4) as submitted through project engineer LeFevre Engineering & Management Consulting, LLC (C-16-115-04-05).
- F. AI-56165** Executive Office - Traffic Engineering:
Acceptance and approval of Invoice #11325834 dated 8/31/16 in the amount of \$7,681.76 for the month of August 2016 from L&G Consulting Engineers, Inc. contracted engineer for HCMPO Policy Meeting and HCMPO Technical Meeting. (PO#733569).
- G. AI-55870** Acceptance and approval of request by Hidalgo County Health and Human Services to redesign mobile application, including any future hardware, software, maintenance, technical support, updates, upgrades, licenses, automatic renewals and any other pertinent related services with "Icon Enterprise dba CivicPlus" thru the Sole Source declaration of Icon Enterprises, Inc. DBA Civicplus on 12/11/2012 under AI-35478 in the amount of \$8,000.00 and \$900.00 for virtual training thru requisition #303915 and authority for County Judge or Designee to execute said agreement.

AI-56223

1.

CC CONSENT

Meeting Date: 09/06/2016

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

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Form Review

Form Started By: Monica Badillo

Started On: 09/06/2016 09:09 AM

Final Approval Date: 09/06/2016

Approval of Check Register as Summarized Below
September 6th, 2016

Bank Account	Fund	Start Ck #	End Ck #		Amount
01	General Fund	439934	440290		628,213.62
02	Special Revenue	414886	415104		295,907.03
03	Debt Service	No checks issued			-
04	Capital Projects	16986	16999		456,580.39
05	Trust & Agency	25388	25412		28,345.79
06	Payroll	997353	997353		870.69
07	Proprietary	6250	6255		5,835.01
15	Urban County	31161	31165		82,523.83

Total checks **1,498,276.36**

Wire Transfers for:

Debt Service Funds	ITEMS:	1	112,319.17
	Total:		<u>112,319.17</u>

Ach Withdrawals for:

General Fund	ITEMS:	1	614,828.08
Trust & Agency Funds	ITEMS:	4	113,138.10
Payroll Fund	ITEMS:	4	3,467,404.58
	Total withdrawals:		<u>4,195,370.76</u>

Bank Internal Transfer for:

General Fund	ITEMS:	5	5,487,041.63
Special Revenue Funds	ITEMS:	7	1,953,761.94
Proprietary Funds	ITEMS:	2	43,719.92
	Total transfers:		<u>7,484,523.49</u>

Total electronic payments: 11,792,213.42

Grand Total: 13,290,489.78

Wire Transfers

Date	To	For
09/02/16	Texas Comptroller Of Public Accounts	TX-DOT

From	Amount
Debt Service Funds	112,319.17
Total Debt Service	112,319.17

Total Wire Transfers	112,319.17

ACH Withdrawals

Date	To	For
08/31/16	Texas Class Investment Pool	Tax Office Motor Vehicle
09/01/16	IRS Tax Payment	Elected Officials PP16
09/02/16	Esimpkins	457 Elected Officials
08/31/16	TXSDU	Child Support (E. Officials)
09/02/16	TXSDU	Child Support(Reg. & Ur.)
09/02/16	County Employees	Regular Payroll PP18
09/02/16	Urban Co. Employees	Urban Co. Payroll PP18
08/31/16	Elected Officials	Elected Official PP16
09/02/16	Adult Prob.	One time merit increase

From	Amount
General Fund	614,828.08
Total General	614,828.08

Trust & Agency Fund	59,295.54
Trust & Agency Fund	1,025.00
Trust & Agency Fund	1,100.00
Trust & Agency Fund	51,717.56
Total Trust & Agency	113,138.10

Payroll Fund	3,316,612.92
Payroll Fund	27,556.86
Payroll Fund	115,248.04
Payroll Fund	7,986.76
Total Payroll	3,467,404.58

Total ACH Withdrawal	4,195,370.76

Bank Internal Transfers

Date	To	For
08/31/16	Payroll Fund	Regular PP18
09/01/16	Trust & Agency Fund	Regular PP18
08/29/16	Payroll Fund	Elected Officials PP16
08/30/16	Trust & Agency Fund	Elected Officials PP16
09/01/16	Tax Office Motor Vehicle	Return of Principal Investment
08/31/16	Payroll Fund	Regular PP18
09/02/16	Trust & Agency Fund	Regular PP18
08/31/16	Payroll Fund	Urban County PP18
09/01/16	Trust & Agency Fund	Urban County PP18
08/31/16	Payroll Fund	Adult Prob. Merit increase
09/01/16	Trust & Agency Fund	Adult Prob. Merit increase
08/31/16	General Fund	Deposit Correction
08/31/16	Payroll Fund	Regular PP18
09/01/16	Trust & Agency Fund	Regular PP18
	Special Revenue Fund	Correct check bank error

From	Amount
General Fund	2,304,056.28
General Fund	2,213,399.34
General Fund	126,384.89
General Fund	110,100.18
General Fund	733,100.94
Total General	5,487,041.63

Special Revenue Fund	990,270.32
Special Revenue Fund	895,162.06
Special Revenue Fund	27,556.86
Special Revenue Fund	27,000.19
Special Revenue Fund	7,986.76
Special Revenue Fund	4,017.75
Special Revenue Fund	1,768.00
Total Special Revenue	1,953,761.94

Proprietary	23,157.01
Proprietary	20,562.91
Proprietary	
Total Proprietary	43,719.92

Total Bank Transfers	7,484,523.49

Grand Total	11,792,213.42

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00439467	-1,813.94	09/01/16	447544 QUINTANILLA, BRENDA HERNANDEZ DE	CV
01	00439934	2.94	09/06/16	277223 RELIANT, DEPT 0954	C
01	00439935	4,879.19	09/06/16	277223 RELIANT, DEPT 0954	C
01	00439936	8.92	09/06/16	251577 FRONTIER	C
01	00439937	350.00	09/06/16	404136 AGUILAR, CESAR OMAR	C
01	00439938	1,080.00	09/06/16	368954 LAW OFFICE OF DIANA FUENTES AGUILAR	C
01	00439939	790.00	09/06/16	139815 ALANIS, RICARDO	C
01	00439940	2,280.00	09/06/16	201979 ALEMAN, JAIME	C
01	00439941	600.00	09/06/16	375454 ALEXANDER, PAMELA S.	C
01	00439942	2,000.00	09/06/16	305464 ALVAREZ, JUAN R.	C
01	00439943	760.00	09/06/16	66702 ARIZPE, SOFIA	C
01	00439944	2,905.00	09/06/16	299375 LAURA MARTINEZ BARBOSA	C
01	00439945	440.00	09/06/16	91456 LAW OFFICE OF MAURO BARREIRO	C
01	00439946	1,000.00	09/06/16	330752 CANALES, MELISA LARES	C
01	00439947	300.00	09/06/16	441732 CANTU, DAVID REYMUNDO	C
01	00439948	580.00	09/06/16	341746 CANTU, JUDITH ANN	C
01	00439949	1,935.00	09/06/16	367028 CANTU-DELBOSQUE & ASSOCIATES, P.C.	C
01	00439950	1,277.50	09/06/16	205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C
01	00439951	1,150.00	09/06/16	315532 CARLOS E. ORTEGON, P.C.	C
01	00439952	1,070.00	09/06/16	404373 CAVAZOS, CHRISTOPHER P.	C
01	00439953	300.00	09/06/16	188921 DAVID E CAZARES P.C.	C
01	00439954	1,160.00	09/06/16	348147 EDNA ESCANAME CEDILLO	C
01	00439955	1,200.00	09/06/16	406481 CHUGANI, HITESH K.	C
01	00439956	865.00	09/06/16	170127 CONNET, SALLY M.	C
01	00439957	4,410.00	09/06/16	222232 LAW OFFICE OF M. TERESA CORONADO	C
01	00439958	350.00	09/06/16	422045 DE LUNA, JESSICA	C
01	00439959	775.00	09/06/16	213837 DIAZ, MELINDA	C
01	00439960	700.00	09/06/16	208809 ESQUIVEL, ROEL	C
01	00439961	1,220.00	09/06/16	365041 RENE A. FLORES	C
01	00439962	350.00	09/06/16	443921 GALVAN, AARON	C
01	00439963	450.00	09/06/16	294772 GALVAN, MONICA M.	C
01	00439964	1,847.50	09/06/16	241873 JAIME ROEL GARCIA	C
01	00439965	1,855.00	09/06/16	145882 ABEL GARZA ATTORNEY AT LAW	C
01	00439966	2,345.00	09/06/16	287989 LAW OFFICE OF MELINDA D. GARZA	C
01	00439967	400.00	09/06/16	396621 GARZA, MICHAEL LEE	C
01	00439968	780.00	09/06/16	159298 GARZA, ROGELIO	C
01	00439969	205.00	09/06/16	19062 GOMEZ, JOSE ANTONIO	C
01	00439970	1,115.00	09/06/16	181188 GONZALES, FRANCISCO E. JR.	C
01	00439971	560.00	09/06/16	251607 LAW OFFICE OF NOEL GONZALEZ	C
01	00439972	1,532.50	09/06/16	199788 GUERRA, VICTORIA	C
01	00439973	835.00	09/06/16	417564 GUERRERO, JOSE ROBERTO	C
01	00439974	350.00	09/06/16	376442 GUTIERREZ, ROEL	C
01	00439975	450.00	09/06/16	350095 HERNANDEZ, AGUSTIN JR	C
01	00439976	350.00	09/06/16	427217 D.M. HERNANDEZ LAW FIRM, PLL	C
01	00439977	1,560.00	09/06/16	360953 HERNANDEZ, HECTOR JR.	C
01	00439978	300.00	09/06/16	442364 HINOJOSA, ISMAEL HUGO	C
01	00439979	970.00	09/06/16	179094 JEANNE E. HOLMES, P.C.	C
01	00439980	1,000.00	09/06/16	378682 JARVIS LAW FIRM	C
01	00439981	170.00	09/06/16	148156 LAW OFFICE OF AL ALVAREZ	C
01	00439982	680.00	09/06/16	390232 LAW OFFICE OF CARLOS R. GALVAN	C
01	00439983	650.00	09/06/16	426164 LAW OFFICE OF CHRIS SANCHEZ P.C.	C
01	00439984	820.00	09/06/16	123307 LAW OFFICE OF ELBA ROCHA, PLLC	C
01	00439985	1,160.00	09/06/16	92096 SEPULVEDA, ELOY	C
01	00439986	300.00	09/06/16	27359 LAW OFFICE OF OSCAR ALVAREZ	C
01	00439987	300.00	09/06/16	319309 LAW OFFICE OF TRACI LYNN EVANS	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00439988	247.50	09/06/16	114383 LONGORIA, DANIEL Q.	C
01	00439989	780.00	09/06/16	442135 LUNA, RUBEN J	C
01	00439990	750.00	09/06/16	428736 MALDONADO, ARNOLD ANDRE	C
01	00439991	205.00	09/06/16	396648 THE MANGI LAW OFFICE, P.C.	C
01	00439992	350.00	09/06/16	445622 MARISCAL, ASHLEY DENISE	C
01	00439993	900.00	09/06/16	307742 MARTINEZ, ARMANDO P.	C
01	00439994	1,000.00	09/06/16	444103 MARTINEZ, CONSUELITO	C
01	00439995	500.00	09/06/16	385174 MCGEE, DAVID LEE	C
01	00439996	405.00	09/06/16	375462 MOLINA, EFRAIN JR.	C
01	00439997	1,752.50	09/06/16	159336 LAW OFFICE OF VERONICA MONCIVAIS	C
01	00439998	2,800.00	09/06/16	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00439999	637.50	09/06/16	265543 LAW OFFICE OF DANIEL MORA, III	C
01	00440000	970.00	09/06/16	322652 MORALES, JAIME M.	C
01	00440001	582.50	09/06/16	226297 MORALES-MARTINEZ, NEREYDA	C
01	00440002	805.00	09/06/16	245364 NITSCH, PATRICK A.	C
01	00440003	515.00	09/06/16	253871 OSORIO, ALBERTO	C
01	00440004	300.00	09/06/16	253871 OSORIO, ALBERTO	C
01	00440005	990.00	09/06/16	424137 PALACIOS, GARZA & THOMPSON, P.C.	C
01	00440006	3,262.50	09/06/16	428744 PALACIOS-LOVE LAW PLLC	C
01	00440007	615.00	09/06/16	143456 LAW OFFICE OF GEORGE PITCHFORD	C
01	00440008	4,537.50	09/06/16	209783 RAMIREZ, CARMEN B.	C
01	00440009	2,470.00	09/06/16	291749 RAMIREZ, JOSE ALBINO	C
01	00440010	410.00	09/06/16	159328 RAMIREZ, LUIS R.	C
01	00440011	520.00	09/06/16	95982 RAMIREZ, MARIO	C
01	00440012	300.00	09/06/16	396435 RAMIREZ, RICARDO	C
01	00440013	350.00	09/06/16	145246 RAMIREZ, RUBEN	C
01	00440014	3,965.00	09/06/16	182273 REYES, DANIEL R.	C
01	00440015	1,560.00	09/06/16	434450 REYES, RENE	C
01	00440016	400.00	09/06/16	360279 THE LAW OFFICE OF SAMUEL REYES	C
01	00440017	400.00	09/06/16	217026 REYNA, JOSE J.	C
01	00440018	2,607.50	09/06/16	98655 RICHARD GARZA, ATTORNEY AT LAW	C
01	00440019	350.00	09/06/16	297615 LAW OFFICE OF REGINA RICHARDSON	C
01	00440020	2,457.50	09/06/16	430897 ROCHA, BRITNY	C
01	00440021	300.00	09/06/16	353477 SAHADI, JAMES M.	C
01	00440022	350.00	09/06/16	443247 JS PALACIOS PLLC	C
01	00440023	900.00	09/06/16	433969 SALINAS, DEREK I	C
01	00440024	300.00	09/06/16	423777 SALINAS, JORGE A.	C
01	00440025	450.00	09/06/16	436542 LAW OFFICE OF CHRIS SULLY	C
01	00440026	300.00	09/06/16	349844 THE MANGI LAW OFFICE, P.C.	C
01	00440027	650.00	09/06/16	320102 LAW OFFICE OF LAURO B. TREJO III	C
01	00440028	420.00	09/06/16	204927 VASQUEZ, LIBRADO KENO	C
01	00440029	1,560.00	09/06/16	326798 VILLALOBOS, JESUS	C
01	00440030	1,725.00	09/06/16	404381 WIESEHAN, ERIC	C
01	00440031	350.00	09/06/16	326585 WISE, MIGUEL D.	C
01	00440032	2,498.54	09/06/16	343277 CITIBANK	C
01	00440033	192.00	09/06/16	192848 CONTRERAS, JESUS	C
01	00440034	199.00	09/06/16	404187 COPSINC, INC.	C
01	00440035	199.00	09/06/16	404187 COPSINC, INC.	C
01	00440036	367.76	09/06/16	326151 EL TROPICANO-RIVERWALK HOTEL	C
01	00440037	367.76	09/06/16	326151 EL TROPICANO-RIVERWALK HOTEL	C
01	00440038	310.50	09/06/16	167495 EMBASSY SUITES AUSTIN	C
01	00440039	429.16	09/06/16	447714 APPLE NINE HOSPITALITY TEXAS SERVICE III	C
01	00440040	429.16	09/06/16	447714 APPLE NINE HOSPITALITY TEXAS SERVICE III	C
01	00440041	84.00	09/06/16	433136 GREGORY, ASHLEY	C
01	00440042	84.00	09/06/16	434132 GUILLEN, KIMBERLY	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00440043	90.00	09/06/16	403601 PENA, ROMEO JR.	C
01	00440044	136.00	09/06/16	363804 RAMON, YVONNE	C
01	00440045	90.00	09/06/16	347892 RODRIGUEZ, JAVIER	C
01	00440046	90.00	09/06/16	357367 SANCHEZ, HORALDO	C
01	00440047	312.00	09/06/16	362247 SHERATON DALLAS NORTH HOTEL	C
01	00440048	495.00	09/06/16	36757 TEXAS CRIMINAL DEFENSE LAWYER ASSOC	C
01	00440049	84.00	09/06/16	428094 URESTE, JOANNE	C
01	00440050	135.96	09/06/16	415898 VALDEZ, ANDREA ANNE	C
01	00440051	520.00	09/06/16	211532 A SIGN LANGUAGE CO.	C
01	00440052	871.09	09/06/16	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00440053	6,800.00	09/06/16	1147 ALAMO VOLUNTEER FIRE DEPT	C
01	00440054	179.82	09/06/16	400718 ALFARO, MARIA TERESA	C
01	00440055	5,539.51	09/06/16	447781 LONESTAR AMBULANCE 1, LLC	C
01	00440056	5,466.26	09/06/16	322806 ALLIED FIRE PROTECTION SA, LP	C
01	00440057	43.66	09/06/16	19054 ALVAREZ, JOSE	C
01	00440058	622.66	09/06/16	1864 AMIGO IMPLEMENT CO., INC	C
01	00440059	75.00	09/06/16	199362 ANRIGE, INC.	C
01	00440060	2,432.77	09/06/16	302465 ARGUINDEGUI OIL CO II LTD	C
01	00440061	34.90	09/06/16	328626 AT&T	C
01	00440062	154.17	09/06/16	328626 AT&T	C
01	00440063	4,815.85	09/06/16	328626 AT&T	C
01	00440064	418.82	09/06/16	278378 AT&T LONG DISTANCE	C
01	00440065	7,800.42	09/06/16	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
01	00440066	18,400.00	09/06/16	342009 AUTOPSY SVCS & EXPERT TESTIMONY, PLLC	C
01	00440067	732.72	09/06/16	337412 AUTOZONE	C
01	00440068	9,026.00	09/06/16	430528 BENJAMIN FOODS, LLC	C
01	00440069	1,779.33	09/06/16	3816 BILL BUNTON AUTO SUPPLY & MACHINE INC.	C
01	00440070	7,876.25	09/06/16	402559 BORDEN DAIRY COMPANY	C
01	00440071	984.60	09/06/16	4537 BURTON AUTO SUPPLY, INC.	C
01	00440072	22.74	09/06/16	4537 BURTON AUTO SUPPLY, INC.	C
01	00440073	399.80	09/06/16	4561 BUSTER LIND PRODUCE	C
01	00440074	41,860.00	09/06/16	197491 CAMERON COUNTY SHERIFF'S OFFICE	C
01	00440075	383.40	09/06/16	172219 CANO PRODUCE CO., INC.	C
01	00440076	328.61	09/06/16	261726 CARRIER ENTERPRISE, LLC	C
01	00440077	92.77	09/06/16	443875 CARTER, ALMA	C
01	00440078	40.50	09/06/16	440876 CASARES, KARINA	C
01	00440079	176.00	09/06/16	266353 CASIANO, GLORIA YANEZ	C
01	00440080	37.80	09/06/16	392952 CAVAZOS, DORIS S.	C
01	00440081	333.60	09/06/16	300896 CC DISTRIBUTORS, INC.	C
01	00440082	105.50	09/06/16	428752 CENTER FOR DISEASE DETECTION, LLC	C
01	00440083	865.33	09/06/16	302511 CENTRAL RESTAURANT PRODUCTS	C
01	00440084	620.02	09/06/16	253286 CENTRAL TEXAS MEDICAL CENTER	C
01	00440085	10.99	09/06/16	195332 CHIEF SUPPLY CORPORATION	C
01	00440086	5,050.00	09/06/16	9113 CITY OF DONNA	C
01	00440087	3,400.00	09/06/16	9113 CITY OF DONNA	C
01	00440088	8,523.69	09/06/16	6513 CITY OF EDINBURG	C
01	00440089	310.00	09/06/16	6513 CITY OF EDINBURG	C
01	00440090	15,841.58	09/06/16	6513 CITY OF EDINBURG	C
01	00440091	3,754.39	09/06/16	10197 CITY OF EDINBURG	C
01	00440092	181.40	09/06/16	10197 CITY OF EDINBURG	C
01	00440093	1,030.83	09/06/16	6696 CITY OF PHARR	C
01	00440094	389.31	09/06/16	76554 CITY OF SAN JUAN	C
01	00440095	189.25	09/06/16	169447 CITY OF WESLACO	C
01	00440096	22,074.00	09/06/16	375543 CLARKE MOSQUITO CONTROL PRODUCTS, INC.	C
01	00440097	150.00	09/06/16	339865 CMS COMMUNICATIONS, INC.	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00440098	5,276.22	09/06/16	403954 COLORADO BOXED BEEF CO.	C
01	00440099	15.03	09/06/16	270563 CPL BUSINESS	C
01	00440100	1,517.91	09/06/16	441180 CRAWFORD ELECTRIC SUPPLY CO., INC.	C
01	00440101	56.70	09/06/16	402630 CRUZ, OLGA	C
01	00440102	188.00	09/06/16	289701 D & M COFFEE COMPANY, INC	C
01	00440103	1,398.24	09/06/16	262455 DAHILL INDUSTRIES	C
01	00440104	16.20	09/06/16	442054 DE LA FUENTE, JESSICA	C
01	00440105	35.64	09/06/16	370347 DEL ANGEL, ENEDELIA	C
01	00440106	430.22	09/06/16	178136 DELL MARKETING L.P.	C
01	00440107	57.99	09/06/16	228389 DIRECTV	C
01	00440108	120.98	09/06/16	228389 DIRECTV	C
01	00440109	186.98	09/06/16	228389 DIRECTV	C
01	00440110	844.98	09/06/16	324493 DOGETT HEAVY MACHINERY SERVICES	C
01	00440111	497.97	09/06/16	216437 ECHO TRAVEL AGENCY	C
01	00440112	45.00	09/06/16	227153 ECONOMY TIRES & WHEELS	C
01	00440113	50.00	09/06/16	227153 SANTOY INVESTMENTS LLC	C
01	00440114	750.00	09/06/16	94986 ELISA G. SANCHEZ, M.D.	C
01	00440115	420.80	09/06/16	11908 FEDEX	C
01	00440116	8.00	09/06/16	11908 FEDEX	C
01	00440117	1,108.86	09/06/16	248649 FLEETPRIDE	C
01	00440118	4,474.82	09/06/16	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
01	00440119	181.85	09/06/16	332348 FOUR PAWS ANIMAL HOSPITAL	C
01	00440120	171.72	09/06/16	13129 FRENCH ELLISON TRUCK CENTER LLC	C
01	00440121	475.62	09/06/16	321826 G & K SERVICE INC.	C
01	00440122	215.00	09/06/16	231266 G & S GLASS LLC	C
01	00440123	14.58	09/06/16	434566 GARCIA, SHARON	C
01	00440124	19.44	09/06/16	223905 GARZA, VICTORIA M.	C
01	00440125	360.42	09/06/16	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00440126	2,033.52	09/06/16	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00440127	4,932.57	09/06/16	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00440128	2,236.98	09/06/16	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00440129	64.80	09/06/16	440884 GONZALEZ, NORA	C
01	00440130	2,001.30	09/06/16	15253 GULF COAST PAPER CO.	C
01	00440131	10,824.90	09/06/16	15261 GULF DATA PRODUCTS	C
01	00440132	384.55	09/06/16	15369 GUTHRIE'S SAFE & LOCK	C
01	00440133	759.87	09/06/16	242101 H & V EQUIPMENT SERVICES INC.	C
01	00440134	755.00	09/06/16	413038 H. G. MAYBECK CO., INC.	C
01	00440135	541.50	09/06/16	296627 HENRY SCHEIN INC.	C
01	00440136	11,288.41	09/06/16	433357 HERRCON, LLC	C
01	00440137	17,576.00	09/06/16	16357 HIDALGO CO. DISTRICT CLERK	C
01	00440138	7.50	09/06/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00440139	7.50	09/06/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00440140	7.50	09/06/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00440141	250.00	09/06/16	16497 HIDALGO VOL FIRE DEPT	C
01	00440142	404.47	09/06/16	205559 HILTI, INC	C
01	00440143	4,226.89	09/06/16	291374 HOME DEPOT CREDIT SERVICES	C
01	00440144	570.59	09/06/16	405078 INDUSTRIAL DISTRIBUTION GROUP	C
01	00440145	7,000.00	09/06/16	207055 IVAN G. MELENDEZ, M.D.	C
01	00440146	2,179.42	09/06/16	179442 IVAN'S AUTOMOTIVE	C
01	00440147	50.94	09/06/16	254576 J.L. CAZARES, D.D.S. P.A.	C
01	00440148	110.15	09/06/16	262447 JOHNSON SUPPLY	C
01	00440149	450.00	09/06/16	113808 JONES, RAY	C
01	00440150	453.68	09/06/16	444391 JUST FILTERS LLC	C
01	00440151	64.08	09/06/16	389048 KINSEL, LISA	C
01	00440152	156.63	09/06/16	308714 KUSTOM SIGNALS, INC.	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00440153	520.00	09/06/16	404403 L. V. MOBILE IMAGING, LLC	C
01	00440154	4,500.00	09/06/16	20567 LA JOYA VOLUNTEER FIRE DEPT.	C
01	00440155	20.98	09/06/16	141062 LEE'S PHARMACY & MEDICAL EQUIPMENT CO.	C
01	00440156	728.00	09/06/16	237507 LEXISNEXIS	C
01	00440157	620.00	09/06/16	237507 LEXISNEXIS RISK SOLUTIONS	C
01	00440158	159.00	09/06/16	237507 LEXISNEXIS RISK SOLUTIONS	C
01	00440159	1,002.50	09/06/16	288772 GALLS, LLC	C
01	00440160	46.98	09/06/16	333557 LOPEZ, SANDRA	C
01	00440161	202.44	09/06/16	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00440162	50.00	09/06/16	62987 MARBURGER-HOLT INSURANCE AGENCY	C
01	00440163	50.00	09/06/16	62987 MARBURGER-HOLT INSURANCE AGENCY	C
01	00440164	29.70	09/06/16	443743 MARTINEZ, LAURA	C
01	00440165	61.50	09/06/16	291285 MATHESON TRI-GAS INC.	C
01	00440166	1,830.67	09/06/16	23493 MATT'S CASH & CARRY	C
01	00440167	67.51	09/06/16	196681 MCCOY'S BUILDING SUPPLY CTR #33	C
01	00440168	1,354.44	09/06/16	190454 MICHELIN NORTH AMERICA, INC.	C
01	00440169	600.00	09/06/16	176729 MIKE YOUNG BUSINESS FORMS	C
01	00440170	5,106.00	09/06/16	251518 MIKE'S PLUMBING & ELECTRICAL, INC.	C
01	00440171	1,060.10	09/06/16	125334 MINGO'S CAR KLINIC & DETAILING	C
01	00440172	436.60	09/06/16	24996 MISSION AUTO ELECTRIC, INC.	C
01	00440173	800.00	09/06/16	25054 MISSION FIRE DEPARTMENT	C
01	00440174	628.68	09/06/16	401960 MISSION QUICK LUBE, INC.	C
01	00440175	38.96	09/06/16	388467 MODEL LAUNDRY, LLC	C
01	00440176	491.01	09/06/16	72745 MONTALVO INSURANCE AGENCY, INC.	C
01	00440177	2,450.00	09/06/16	25348 MONTE ALTO FIRE DEPT.	C
01	00440178	43.20	09/06/16	273422 MORENO, GLORIA	C
01	00440179	1,146.25	09/06/16	414492 MOUNTAIN GLACIER, LLC	C
01	00440180	38.97	09/06/16	414492 MOUNTAIN GLACIER, LLC	C
01	00440181	497.60	09/06/16	414492 MOUNTAIN GLACIER, LLC	C
01	00440182	1,093.79	09/06/16	443077 GARCIA, LUIS E.	C
01	00440183	103.68	09/06/16	129259 MURPHY, ELVA	C
01	00440184	2,500.00	09/06/16	421863 NOLTING, KEVIN V.	C
01	00440185	100.57	09/06/16	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00440186	918.29	09/06/16	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00440187	130.00	09/06/16	165778 JMP INTERESTS LTD	C
01	00440188	1,016.62	09/06/16	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00440189	5,141.96	09/06/16	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00440190	24.30	09/06/16	367796 OCHOA, ROSE MARY	C
01	00440191	447.11	09/06/16	312231 OFFICE DEPOT	C
01	00440192	1,115.39	09/06/16	312231 OFFICE DEPOT	C
01	00440193	51.30	09/06/16	321842 OROZCO, CYNTHIA	C
01	00440194	113.40	09/06/16	310794 PALACIOS, FIDELA	C
01	00440195	75.60	09/06/16	233293 PEREZ, ESMERALDA	C
01	00440196	13.50	09/06/16	431567 PEREZ, MARIA	C
01	00440197	33.05	09/06/16	432920 PEREZ, MARIA ISABEL	C
01	00440198	810.00	09/06/16	344478 PITNEY BOWES GLOBAL FINANCIAL SRVS LLC	C
01	00440199	31.99	09/06/16	307653 PPG ARCHITECTURAL FINISHES, INC.	C
01	00440200	172.50	09/06/16	349453 PRE-PAID LEGAL SERVICES, INC	C
01	00440201	1,196.00	09/06/16	400190 PREMIER UNIFORM, INC.	C
01	00440202	1,813.94	09/06/16	447544 QUINTANILLA, BLANCA HERNANDEZ DE	C
01	00440203	354.00	09/06/16	434493 QUINTANILLA, ROLAND P.	C
01	00440204	667.00	09/06/16	43192 R.E. FRIEDRICHS CO	C
01	00440205	2,261.99	09/06/16	384941 R.S. MEANS COMPANY, LLC	C
01	00440206	395.28	09/06/16	156876 RAM TRUCK SERVICE, INC.	C
01	00440207	3,141.47	09/06/16	277223 RELIANT, DEPT 0954	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00440208	87.48	09/06/16	290157 REYES, MARCELINA	C
01	00440209	31.25	09/06/16	311332 RIO GRANDE CONCRETE ACCESSORIES & SUPPLI	C
01	00440210	1,195.99	09/06/16	31003 RIO GRANDE PLUMBING SUPPLY INC.	C
01	00440211	38.00	09/06/16	31259 RISICA & SONS INC	C
01	00440212	51.83	09/06/16	427527 RLC SNACKS	C
01	00440213	120.00	09/06/16	447862 RODRIGUEZ, RAMONA	C
01	00440214	16.20	09/06/16	363634 RODRIGUEZ, VERONICA J.	C
01	00440215	287.50	09/06/16	326062 ROSSLER, MONICA S.	C
01	00440216	166.40	09/06/16	304131 SAENZ HARDWARE	C
01	00440217	39.42	09/06/16	212083 SALAZAR, ERNESTINA	C
01	00440218	60.00	09/06/16	184381 SALAZAR, JESSIE	C
01	00440219	87.48	09/06/16	415200 SANCHEZ, GREGORIO	C
01	00440220	25.92	09/06/16	251933 SANTOS, GRACIELA	C
01	00440221	73.44	09/06/16	411205 SAUCEDA, SONIA	C
01	00440222	907.47	09/06/16	34274 SHERWIN WILLIAMS COMPANY	C
01	00440223	22.14	09/06/16	328154 SILVA, EDITH	C
01	00440224	323.10	09/06/16	442267 SITEONE LANDSCAPE SUPPLY, LLC	C
01	00440225	280.00	09/06/16	405981 SOBIA NASIR, M.D. P.A.	C
01	00440226	1,360.00	09/06/16	326917 SOUTH COAST BOILER SERVICE	C
01	00440227	4,918.50	09/06/16	34797 SOUTH TEXAS COMMUNICATIONS, INC.	C
01	00440228	21,943.39	09/06/16	290491 SOUTH TEXAS HEALTH CARE SYSTEM	C
01	00440229	283.24	09/06/16	328804 SOUTHERN TIRE MART	C
01	00440230	143.50	09/06/16	328804 SOUTHERN TIRE MART	C
01	00440231	485.00	09/06/16	210501 SPRINT	C
01	00440232	3,571.55	09/06/16	319449 STAPLES BUSINESS ADVANTAGE	C
01	00440233	488.49	09/06/16	319449 STAPLES BUSINESS ADVANTAGE	C
01	00440234	984.54	09/06/16	319449 STAPLES BUSINESS ADVANTAGE	C
01	00440235	656.77	09/06/16	213039 STEWART & STEVENSON LLC	C
01	00440236	1,490.00	09/06/16	90786 TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC.	C
01	00440237	30.00	09/06/16	165158 TEXAS JAIL ASSOCIATION	C
01	00440238	5,496.00	09/06/16	369039 TEXAS LAND RECLAMATION LLC	C
01	00440239	644.00	09/06/16	369039 UTW TIRE COLLECTION SERVICES	C
01	00440240	66.95	09/06/16	302007 TIRE CENTERS, LLC	C
01	00440241	233.52	09/06/16	213934 TRANE U.S. INC.	C
01	00440242	47.95	09/06/16	379212 TREVINO, NANCY P	C
01	00440243	3,116.51	09/06/16	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00440244	344.05	09/06/16	36927 UNIFIRST HOLDINGS, INC	C
01	00440245	35.00	09/06/16	155284 UNITED PARCEL SERVICE	C
01	00440246	200.00	09/06/16	444430 UTRGV ITP BUILDING	C
01	00440247	15,583.33	09/06/16	370789 VALLEY INITIATIVE FOR DEVELOPMENT &	C
01	00440248	150.29	09/06/16	132799 VALLEY OUTDOOR POWER EQUIPMENT, INC.	C
01	00440249	821.58	09/06/16	40363 CED - SAN ANTONIO	C
01	00440250	13.50	09/06/16	422894 VARGAS, ALMA	C
01	00440251	43.20	09/06/16	308935 VARGAS, IRENE G	C
01	00440252	286.16	09/06/16	287024 VERIZON WIRELESS	C
01	00440253	143.10	09/06/16	287024 VERIZON WIRELESS	C
01	00440254	498.16	09/06/16	287024 VERIZON WIRELESS	C
01	00440255	1,214.43	09/06/16	287024 VERIZON WIRELESS	C
01	00440256	792.00	09/06/16	287024 VERIZON WIRELESS	C
01	00440257	880.00	09/06/16	287024 VERIZON WIRELESS	C
01	00440258	399.54	09/06/16	287024 VERIZON WIRELESS	C
01	00440259	37.99	09/06/16	287024 VERIZON WIRELESS	C
01	00440260	15,669.21	09/06/16	358681 VICTORIA COUNTY	C
01	00440261	131.19	09/06/16	40991 GRAINGER	C
01	00440262	859.46	09/06/16	40991 W. W. GRAINGER INC.	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00440263	97.39	09/06/16	254185 WALMART COMMUNITY/RFCSLLC	C
01	00440264	73.15	09/06/16	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
01	00440265	1,668.94	09/06/16	41289 WAUKESHA-PEARCE INDUSTRIES, INC.	C
01	00440266	98.35	09/06/16	78344 WEAKS MARTIN IMPLEMENT CO., INC.	C
01	00440267	419.34	09/06/16	179701 WESLACO FORD, LLP	C
01	00440268	95.00	09/06/16	41548 WEST PUBLISHING CORPORATION	C
01	00440269	384.00	09/06/16	41548 WEST PUBLISHING CORPORATION	C
01	00440270	715.00	09/06/16	352713 JANA KENNON, COUNTY CLERK	C
01	00440271	825.00	09/06/16	339857 WILLOUGHBY INDUSTRIES, INC	C
01	00440272	490.40	09/06/16	42129 XEROX CORPORATION	C
01	00440273	13.50	09/06/16	432938 ZUNIGA, LAURA B.	C
01	00440274	3,486.79	09/06/16	222712 LINEBARGER, GOGGAN, BLAIR & SAMPSON LLP	C
01	00440275	5,243.10	09/06/16	222712 LINEBARGER, GOGGAN, BLAIR & SAMPSON LLP	C
01	00440276	5,627.21	09/06/16	222712 LINEBARGER, GOGGAN, BLAIR & SAMPSON LLP	C
01	00440277	12,198.89	09/06/16	222712 LINEBARGER, GOGGAN, BLAIR & SAMPSON LLP	C
01	00440278	3,145.80	09/06/16	222712 LINEBARGER, GOGGAN, BLAIR & SAMPSON LLP	C
01	00440279	12,108.49	09/06/16	222712 LINEBARGER, GOGGAN, BLAIR & SAMPSON LLP	C
01	00440280	18,224.38	09/06/16	222712 LINEBARGER, GOGGAN, BLAIR & SAMPSON LLP	C
01	00440281	1,664.24	09/06/16	394394 OMNIBASE SERVICES OF TEXAS, LP	C
01	00440282	1,153.08	09/06/16	394394 OMNIBASE SERVICES OF TEXAS, LP	C
01	00440283	408.00	09/06/16	394394 OMNIBASE SERVICES OF TEXAS, LP	C
01	00440284	653.94	09/06/16	394394 OMNIBASE SERVICES OF TEXAS, LP	C
01	00440285	596.00	09/06/16	447943 TREVINO, LEOPOLDO	C
01	00440286	675.00	09/06/16	6599 CITY OF MCALLEN	C
01	00440287	465.38	09/06/16	297496 EWING IRRIGATION PRODUCTS INC.	C
01	00440288	7,681.76	09/06/16	280046 L & G CONSULTING ENGINEERS, INC.	C
01	00440289	291.30	09/06/16	311332 RIO GRANDE CONCRETE ACCESSORIES & SUPPLI	C
01	00440290	36,190.00	09/06/16	257559 WASTEQUIP, LLC	C
Total Bank No 01		626,399.68			
02	00414886	405.00	09/06/16	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
02	00414887	420.83	09/06/16	357359 4IMPRINT, INC.	C
02	00414888	457.60	09/06/16	149411 AMEDA, INC.	C
02	00414889	48.06	09/06/16	307599 ARAIZA, ANDRES	C
02	00414890	340.20	09/06/16	237426 ARISPE, MARISSA M.	C
02	00414891	32.00	09/06/16	253626 ARREDONDO, ROGERIO JR.	C
02	00414892	1,656.18	09/06/16	328626 AT&T	C
02	00414893	33.39	09/06/16	328626 AT&T	C
02	00414894	4,800.00	09/06/16	296945 BARBOZA, MIGUEL JR	C
02	00414895	610.56	09/06/16	445037 BIMBO BAKERIES USA, INC.	C
02	00414896	50.90	09/06/16	4561 BUSTER LIND PRODUCE	C
02	00414897	298.62	09/06/16	222054 CABRERA, FERNANDO	C
02	00414898	75.21	09/06/16	172219 CANO PRODUCE CO., INC.	C
02	00414899	256.00	09/06/16	119695 CARDONA, DIANA	C
02	00414900	256.00	09/06/16	155748 CASTILLA, BLANCA A.	C
02	00414901	118.26	09/06/16	419567 CASTILLO, YESSICA	C
02	00414902	38.34	09/06/16	124923 CASTRO, MARY ANN	C
02	00414903	642.15	09/06/16	343277 CITIBANK	C
02	00414904	263.11	09/06/16	10197 CITY OF EDINBURG	C
02	00414905	45.36	09/06/16	425087 CONTRERAS, ALICIA	C
02	00414906	57.24	09/06/16	428299 DE HOYOS, ALVIN ALEJANDRO	C
02	00414907	1,297.25	09/06/16	258385 DISH	C
02	00414908	38.99	09/06/16	275875 EAN HOLDINGS, LLC	C
02	00414909	38.99	09/06/16	275875 EAN HOLDINGS, LLC	C
02	00414910	40.99	09/06/16	275875 EAN HOLDINGS, LLC	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00414911	204.70	09/06/16	442194 JOHN Q HAMMONS RVOC TR 12281989	C
02	00414912	204.70	09/06/16	442194 JOHN Q HAMMONS RVOC TR 12281989	C
02	00414913	342.70	09/06/16	442194 JOHN Q HAMMONS RVOC TR 12281989	C
02	00414914	250.83	09/06/16	396095 ENTERPRISE HOLDINGS, INC.	C
02	00414915	56.70	09/06/16	381365 ESPINOSA, RUBEN	C
02	00414916	143.56	09/06/16	11908 FEDEX	C
02	00414917	6,740.22	09/06/16	367346 FLEET SAFETY EQUIPMENT, INC.	C
02	00414918	68.04	09/06/16	419575 FLORES, MARK ANTHONY	C
02	00414919	70.99	09/06/16	427799 GONZALEZ, FRANCISCO	C
02	00414920	322.92	09/06/16	349887 GARCIA, ANGELICA	C
02	00414921	38.88	09/06/16	313157 GARCIA, NORMA A.	C
02	00414922	23.22	09/06/16	198633 GONZALEZ, NORMA	C
02	00414923	541.60	09/06/16	15253 GULF COAST PAPER CO.	C
02	00414924	215.20	09/06/16	296627 HENRY SCHEIN INC.	C
02	00414925	1,451.13	09/06/16	245216 INSCO DISTRIBUTING, INC.	C
02	00414926	2,800.60	09/06/16	422770 JULCAR LLC	C
02	00414927	4,251.55	09/06/16	19941 KALIFA'S WESTERN WEAR, INC.	C
02	00414928	109.08	09/06/16	421979 KELLOGG, DALILA	C
02	00414929	368.00	09/06/16	407852 LIFELOC TECHNOLOGIES, INC.	C
02	00414930	19.98	09/06/16	388637 LOZANO, JO ANN	C
02	00414931	250.02	09/06/16	343471 MARMOLEJO, JOSE	C
02	00414932	150.12	09/06/16	364185 MARTINEZ, HECTOR	C
02	00414933	127.50	09/06/16	393223 MARTINEZ, ROSABEL	C
02	00414934	30.16	09/06/16	294527 MARTINEZ, RUTH M.	C
02	00414935	4,100.00	09/06/16	143332 MARTINEZ, XAVIER J. PH.D.	C
02	00414936	116.19	09/06/16	23825 MCALLEN PUBLIC UTILITY	C
02	00414937	396.20	09/06/16	145157 MEDELA, INC.	C
02	00414938	20.00	09/06/16	24996 MISSION AUTO ELECTRIC, INC.	C
02	00414939	467.29	09/06/16	443077 GARCIA, LUIS E.	C
02	00414940	3,600.00	09/06/16	437220 NAPSA	C
02	00414941	1,300.00	09/06/16	447501 NATIONAL CURRICULUM & TRAINING	C
02	00414942	84.00	09/06/16	153842 NICHOLSON PRODUCE CO, INC	C
02	00414943	44.75	09/06/16	153842 NICHOLSON PRODUCE CO, INC	C
02	00414944	916.99	09/06/16	381594 PENA, GUSTAVO	C
02	00414945	31.86	09/06/16	381608 PINA, OMAR	C
02	00414946	1,672.93	09/06/16	183202 POSITIVE PROMOTIONS, INC.	C
02	00414947	256.00	09/06/16	180238 RAMIREZ, CLARISSA	C
02	00414948	127.50	09/06/16	222089 RAMIREZ, NADIA	C
02	00414949	2,980.00	09/06/16	384151 REDWOOD TOXICOLOGY LABORATORY INC.	C
02	00414950	704.48	09/06/16	277223 RELIANT, DEPT 0954	C
02	00414951	40.99	09/06/16	412457 ROSALES, DANIEL J.	C
02	00414952	12.42	09/06/16	372498 ROSALES, EVELYN	C
02	00414953	105.30	09/06/16	285625 RUBIO, EVANGELINA	C
02	00414954	4,927.60	09/06/16	190845 SALINAS, LAURA	C
02	00414955	227.50	09/06/16	222097 SAUCEDO, ESTEVAN	C
02	00414956	35.10	09/06/16	354775 SOLIS, MARIA DEL JESUS	C
02	00414957	127.50	09/06/16	224839 SOTO, ELIZABETH	C
02	00414958	103.57	09/06/16	319449 STAPLES BUSINESS ADVANTAGE	C
02	00414959	256.00	09/06/16	321877 SUAREZ, KASSANDRA	C
02	00414960	145.00	09/06/16	133655 SUPERIOR ALARMS	C
02	00414961	4,661.76	09/06/16	114243 SYSCO INC.	C
02	00414962	300.00	09/06/16	397725 TEXAS JUVENILE JUSTICE DEPARTMENT	C
02	00414963	4,956.87	09/06/16	231924 TIME WARNER CABLE	C
02	00414964	2,083.95	09/06/16	231924 TIME WARNER CABLE	C
02	00414965	5.99	09/06/16	263494 TORRES, FELIPA	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00414966	1,000.00	09/06/16	394149 UNIVISION RADIO, TEXAS L.P.	C
02	00414967	103.53	09/06/16	251577 FRONTIER	C
02	00414968	426.06	09/06/16	251577 FRONTIER	C
02	00414969	227.48	09/06/16	251577 FRONTIER	C
02	00414970	109.42	09/06/16	251577 FRONTIER	C
02	00414971	136.08	09/06/16	287229 VILLARREAL, REBEKAH	C
02	00414972	1,776.33	09/06/16	447528 WARWICK DENVER CORP.	C
02	00414973	97.54	09/06/16	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
02	00414974	30.24	09/06/16	328553 YZAGUIRRE, RINA	C
02	00414975	16.20	09/06/16	32131 ZAPATA, ROMEO	C
02	00414976	167.00	09/06/16	413828 ALVAREZ, ROBERTO HERNANDEZ	C
02	00414977	147.00	09/06/16	310891 AVILA, CELESTINO JR.	C
02	00414978	392.16	09/06/16	198587 BARRIENTES, LYDIA	C
02	00414979	69.00	09/06/16	447820 CRUZ, JAIME	C
02	00414980	468.79	09/06/16	99287 CAPSTAR AUSTIN PARTNERS LP	C
02	00414981	468.79	09/06/16	99287 CAPSTAR AUSTIN PARTNERS LP	C
02	00414982	468.79	09/06/16	99287 CAPSTAR AUSTIN PARTNERS LP	C
02	00414983	149.50	09/06/16	275875 EAN HOLDINGS, LLC	C
02	00414984	147.00	09/06/16	356433 GONZALES, CARLOS	C
02	00414985	156.00	09/06/16	280712 GONZALEZ, ANGEL	C
02	00414986	273.70	09/06/16	215732 HAMPTON INN & SUITES	C
02	00414987	273.70	09/06/16	215732 HAMPTON INN & SUITES	C
02	00414988	147.00	09/06/16	182443 HERNANDEZ, YOLANDA	C
02	00414989	125.00	09/06/16	343811 INTERNATIONAL RIGHT OF WAY ASSOCIATION	C
02	00414990	125.00	09/06/16	343811 INTERNATIONAL RIGHT OF WAY ASSOCIATION	C
02	00414991	147.00	09/06/16	447340 MARTINEZ, MELISSA	C
02	00414992	156.00	09/06/16	439959 MOLINA, DAVID	C
02	00414993	147.00	09/06/16	403601 PENA, ROMEO JR.	C
02	00414994	295.00	09/06/16	180351 P.A.T.C. BOOKSTORE	C
02	00414995	295.00	09/06/16	180351 P.A.T.C. BOOKSTORE	C
02	00414996	147.00	09/06/16	347892 RODRIGUEZ, JAVIER	C
02	00414997	147.00	09/06/16	326607 SALAZAR, JORGE A.	C
02	00414998	373.56	09/06/16	345857 SALINAS, JAIME	C
02	00414999	147.00	09/06/16	357367 SANCHEZ, HORALDO	C
02	00415000	167.00	09/06/16	406635 SAUCEDA, JOHN PAUL	C
02	00415001	300.00	09/06/16	260746 TEXAS TACTICAL POLICE OFFICERS ASSC.	C
02	00415002	300.00	09/06/16	260746 TEXAS TACTICAL POLICE OFFICERS ASSC.	C
02	00415003	97.23	09/06/16	388513 WINGATE BY WYNDHAM	C
02	00415004	97.23	09/06/16	388513 WINGATE BY WYNDHAM	C
02	00415005	1,740.00	09/06/16	426 AAMATIC TRANSMISSIONS	C
02	00415006	58.24	09/06/16	89885 ACTION HYDRAULIC HOSES, ETC.	C
02	00415007	994.83	09/06/16	332674 ADVANCE STORES COMPANY, INC.	C
02	00415008	93.86	09/06/16	363588 AGUA SPECIAL UTILITY DISTRICT	C
02	00415009	218.67	09/06/16	1864 AMIGO POWER EQUIPMENT	C
02	00415010	175.00	09/06/16	199362 ANRIGE, INC.	C
02	00415011	16,029.24	09/06/16	302465 ARGUINDEGUI OIL CO II LTD	C
02	00415012	2,190.35	09/06/16	328626 AT&T	C
02	00415013	699.00	09/06/16	220205 B & H PHOTO VIDEO	C
02	00415014	84.85	09/06/16	3816 BILL BUNTON AUTO SUPPLY & MACHINE INC.	C
02	00415015	1,994.60	09/06/16	4537 BURTON AUTO SUPPLY, INC	C
02	00415016	6,588.41	09/06/16	4537 BURTON AUTO SUPPLY, INC.	C
02	00415017	173.45	09/06/16	179272 CANON FINANCIAL SERVICES INC.	C
02	00415018	395.34	09/06/16	405736 CANON SOLUTIONS AMERICA, INC.	C
02	00415019	590.00	09/06/16	5401 CARSON MAP CO., INC.	C
02	00415020	280.00	09/06/16	134821 CHEMSEARCH	C

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02	00415021	54.37	09/06/16	6696 CITY OF PHARR	C
02	00415022	76.27	09/06/16	6696 CITY OF PHARR	C
02	00415023	2,347.51	09/06/16	8869 DIAZ FLOORS & INTERIORS INC.	C
02	00415024	980.39	09/06/16	324493 DOGGETT HEAVY MACHINERY SERVICES	C
02	00415025	3,862.93	09/06/16	427942 DXP ENTERPRISES, INC.	C
02	00415026	45.00	09/06/16	227153 ECONOMY TIRES & WHEELS	C
02	00415027	725.00	09/06/16	174181 GOMEZ, NOE	C
02	00415028	139.95	09/06/16	11304 ESCOBARS AUTO ELECTRIC, INC.	C
02	00415029	379.15	09/06/16	412872 FASTSERV SUPPLY, INC.	C
02	00415030	6.60	09/06/16	11908 FEDEX	C
02	00415031	678.45	09/06/16	248649 FLEETPRIDE	C
02	00415032	1,512.17	09/06/16	125717 FRONTERA MATERIALS, INC	C
02	00415033	20,447.90	09/06/16	125717 FRONTERA MATERIALS, INC.	C
02	00415034	75.00	09/06/16	321826 G & K SERVICE INC.	C
02	00415035	712.29	09/06/16	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00415036	1,127.20	09/06/16	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00415037	334.01	09/06/16	15253 GULF COAST PAPER CO.	C
02	00415038	705.00	09/06/16	15369 GUTHRIE'S SAFE & LOCK	C
02	00415039	2,429.07	09/06/16	242101 H & V EQUIPMENT SERVICES INC.	C
02	00415040	3,493.60	09/06/16	443913 H&S CONSTRUCTORS INC	C
02	00415041	38.66	09/06/16	252468 HACIENDA FORD	C
02	00415042	7.50	09/06/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00415043	22.00	09/06/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00415044	7.50	09/06/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00415045	2,392.37	09/06/16	94366 BD HOLT CO	C
02	00415046	565.23	09/06/16	94366 BD HOLT CO	C
02	00415047	946.51	09/06/16	94366 BD HOLT CO	C
02	00415048	959.84	09/06/16	289299 HOME DEPOT CREDIT SERVICES	C
02	00415049	1,723.64	09/06/16	161624 HUNTINGTON SKY PRODUCTIONS LTD	C
02	00415050	3,415.99	09/06/16	405078 INDUSTRIAL DISTRIBUTION GROUP	C
02	00415051	553.35	09/06/16	249351 LUMATEC LIGHTING SERVICE	C
02	00415052	283.68	09/06/16	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00415053	699.99	09/06/16	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00415054	42.24	09/06/16	291285 MATHESON TRI-GAS INC.	C
02	00415055	71.54	09/06/16	224529 MCCOY'S BUILDING SUPPLY	C
02	00415056	616.70	09/06/16	205826 MCCOY'S BUILDING SUPPLY	C
02	00415057	295.95	09/06/16	399086 MELEC ENTERPRISES, LLC	C
02	00415058	647.88	09/06/16	190454 MICHELIN NORTH AMERICA, INC.	C
02	00415059	256.36	09/06/16	24996 MISSION AUTO ELECTRIC, INC.	C
02	00415060	752.23	09/06/16	272736 MOBILE MINI, INC.	C
02	00415061	35.00	09/06/16	275506 MOBILE RELAYS PARTNERS, LTD.	C
02	00415062	231.18	09/06/16	414492 MOUNTAIN GLACIER, LLC	C
02	00415063	2,645.00	09/06/16	371815 MR. VICTORS LTD. CO.	C
02	00415064	165.04	09/06/16	3166 BARBEE-NEUHAUS IMPLEMENT COMPANY	C
02	00415065	2,070.36	09/06/16	3166 NEUHAUS & COMPANY LTD	C
02	00415066	3,290.71	09/06/16	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
02	00415067	101.38	09/06/16	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
02	00415068	7.00	09/06/16	91987 PUEBLO TIRES LTD	C
02	00415069	1,110.28	09/06/16	156876 RAM TRUCK SERVICE, INC.	C
02	00415070	30.96	09/06/16	277223 RELIANT, DEPT 0954	C
02	00415071	449.30	09/06/16	311332 RIO GRANDE CONCRETE ACCESSORIES & SUPPLI	C
02	00415072	67.62	09/06/16	216607 RIO HYDRAULIC, LLC	C
02	00415073	317.60	09/06/16	283797 ROMCO EQUIPMENT CO.	C
02	00415074	1,289.42	09/06/16	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00415075	402.30	09/06/16	93963 SAFETY-KLEEN SYSTEMS, INC.	C

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02	00415076	168.27	09/06/16	34274 SHERWIN WILLIAMS COMPANY	C
02	00415077	119.38	09/06/16	442267 SITEONE LANDSCAPE SUPPLY, LLC	C
02	00415078	3,116.16	09/06/16	407046 SOLIS, JESUS A.	C
02	00415079	668.17	09/06/16	42951 SOUTH TEXAS SUPPLY	C
02	00415080	150.00	09/06/16	373249 SOUTHERN STONE LLC	C
02	00415081	461.21	09/06/16	319449 STAPLES BUSINESS ADVANTAGE	C
02	00415082	694.76	09/06/16	319449 STAPLES BUSINESS ADVANTAGE	C
02	00415083	3,000.00	09/06/16	441066 SUITEBRIAR, INC.	C
02	00415084	539.70	09/06/16	169161 TANDY'S FARM & RANCH MART	C
02	00415085	8.42	09/06/16	38873 TRUCKERS EQUIPMENT INC.	C
02	00415086	74.38	09/06/16	36927 UNIFIRST HOLDINGS, INC	C
02	00415087	251.82	09/06/16	263044 VALLEY GARDEN CENTER, INC.	C
02	00415088	1,023.36	09/06/16	332216 VALLEY METRO SECURITY LLC	C
02	00415089	847.30	09/06/16	287024 VERIZON WIRELESS	C
02	00415090	106.18	09/06/16	40991 GRAINGER	C
02	00415091	5.02	09/06/16	40991 W. W. GRAINGER INC.	C
02	00415092	265.76	09/06/16	78344 WEAKS MARTIN IMPLEMENT CO., INC.	C
02	00415093	162.36	09/06/16	42129 XEROX CORPORATION	C
02	00415094	1,142.00	09/06/16	346993 XYLEM DEWATERING SOLUTIONS, INC.	C
02	00415095	22.00	09/06/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00415096	22.00	09/06/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00415097	22.00	09/06/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00415098	22.00	09/06/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00415099	4,275.08	09/06/16	432601 BIG D TRACTOR CO., LLC	C
02	00415100	70,242.64	09/06/16	125717 FRONTERA MATERIALS, INC.	C
02	00415101	15,890.26	09/06/16	125717 FRONTERA MATERIALS, INC.	C
02	00415102	10,699.74	09/06/16	433357 HERRCON, LLC	C
02	00415103	6,514.55	09/06/16	27987 PAVEMENT MARKINGS INC.	C
02	00415104	213.80	09/06/16	187585 ROY'S HAULING SERVICE	C
Total Bank No 02		295,907.03			
04	00016986	606.55	09/06/16	312797 L & G ENGINEERING LABORATORY, LLC	C
04	00016987	2,581.25	09/06/16	284009 MILLENNIUM ENGINEERS GROUP, INC.	C
04	00016988	305.89	09/06/16	270563 CPL RETAIL ENERGY	C
04	00016989	280.68	09/06/16	270563 CPL RETAIL ENERGY	C
04	00016990	56,050.00	09/06/16	404527 GOMEZ PAVING, LLC	C
04	00016991	178,597.86	09/06/16	330205 IOC COMPANY, LLC	C
04	00016992	22,637.33	09/06/16	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00016993	16,790.68	09/06/16	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00016994	7,200.00	09/06/16	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00016995	5,400.00	09/06/16	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00016996	83,630.00	09/06/16	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00016997	2,500.00	09/06/16	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00016998	62,613.82	09/06/16	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00016999	17,386.33	09/06/16	404322 TEXAS CORDIA CONSTRUCTION, LLC	C
Total Bank No 04		456,580.39			
05	00025388	110.00	08/31/16	157228 HIDALGO CO. UNITED WAY	C
05	00025389	.00	08/31/16	282944 HIDALGO COUNTY SHERIFF'S ASSOCIATION	C
05	00025390	32.18	08/31/16	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00025391	786.91	09/02/16	285269 DEPT. OF CHILD SUPPORT SERVICES	C
05	00025392	15.03	09/02/16	435872 EDUCATIONAL CREDIT MANAGEMENT CORP.	C
05	00025393	6.00	09/02/16	262838 HIDALGO CO ADULT PROBATION	C
05	00025394	351.23	09/02/16	266795 DIVISION OF CHILD SUPPORT SERVICES	C
05	00025395	781.04	09/02/16	335975 MID ATLANTIC CAPITAL CORPORATION	C
05	00025396	158.00	09/02/16	420212 NEW JERSEY FAMILY SUPPORT PAYMENT CTR	C

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Bank	Check No	Amount	Date	Vendor	Type
05	00025397	4,590.02	09/02/16	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00025398	113.28	09/02/16	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00025399	477.24	09/02/16	336653 SERVICE EMPLOYEES INTERNATIONAL UNION	C
05	00025400	36.00	09/02/16	191167 SOUTH TEXAS COLLEGE	C
05	00025401	152.34	09/02/16	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00025402	130.58	09/02/16	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00025403	194.56	09/02/16	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00025404	214.30	09/02/16	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00025405	10,424.82	09/02/16	158275 BOUDLOCHE, CINDY	C
05	00025406	1,950.00	09/02/16	252123 COMBINED LAW ENFORCEMENT ASSOC OF TEXAS	C
05	00025407	480.00	09/02/16	262838 HIDALGO CO ADULT PROBATION	C
05	00025408	1,137.00	09/02/16	157228 HIDALGO CO. UNITED WAY	C
05	00025409	258.00	09/02/16	261394 HIDALGO COUNTY SHERIFF LAW ENFORCE ASSOC	C
05	00025410	4,902.00	09/02/16	282944 HIDALGO COUNTY SHERIFF'S ASSOCIATION	C
05	00025411	1,032.26	09/02/16	167479 TEXAS GUARANTEED STUDENT LOAN CORPORATIO	C
05	00025412	13.00	09/02/16	157228 HIDALGO CO. UNITED WAY	C
Total Bank No 05		28,345.79			
07	00006250	5,000.00	09/06/16	289485 ALAMO INSURANCE GROUP, INC.	C
07	00006251	68.52	09/06/16	328626 AT&T	C
07	00006252	218.78	09/06/16	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
07	00006253	12.00	09/06/16	414492 MOUNTAIN GLACIER, LLC	C
07	00006254	199.98	09/06/16	319449 STAPLES BUSINESS ADVANTAGE	C
07	00006255	335.73	09/06/16	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
Total Bank No 07		5,835.01			
15	00031161	21,780.00	09/06/16	216119 AFFORDABLE HOMES OF SOUTH TEXAS, INC.	C
15	00031162	13,661.93	09/06/16	375446 CATHOLIC CHARITIES OF THE RGV	C
15	00031163	23,510.80	09/06/16	266345 EMIGDIO VILLANUEVA	C
15	00031164	23,536.00	09/06/16	407941 RG ENTERPRISES LLC	C
15	00031165	35.10	09/06/16	396354 TREVINO, ERIC A.	C
Total Bank No 15		82,523.83			
Total Manual Checks					.00
Total Computer Checks					1,497,405.67
Total ACH Checks					.00
Total Other Checks					.00
Total Electronic Checks					.00
Total Computer Voids					-1,813.94
Total Manual Voids					.00
Total ACH Voids					.00
Total Other Voids					.00
Total Electronic Voids					.00
Grand Total					1,495,591.73
Number of Checks					627

Batch Yr	Batch No	Amount
16	005282	-1,813.94
16	005431	110.00
16	005439	34,667.86
16	005442	24,283.61
16	005446	32.18
16	005447	73,820.97
16	005448	127,888.41
16	005449	76,832.64

A/P Summary Check Register

FPREG01A

<u>Bank</u>	<u>Check No</u>	<u>Amount</u>	<u>Date</u>	<u>Vendor</u>	<u>Type</u>
				16	005451 606,532.10
				16	005452 9,130.42
				16	005455 58,276.65
				16	005457 49,994.52
				16	005458 20,184.08
				16	005461 30,562.78
				16	005462 41,969.02
				16	005463 28,165.00
				16	005464 19,357.50
				16	005465 17,025.00
				16	005466 23,015.00
				16	005467 9,270.00
				16	005469 13.00
				16	005474 82,523.83
				16	005475 8,043.96
				16	005476 8,060.72
				16	005478 1,662.10
				16	005482 5,427.70
				16	005490 33,659.29
				16	005491 12,988.29
				16	005492 8,006.53
				16	005497 17,069.64
				16	005500 3,187.80
				16	005505 405.00
				16	005508 642.15
				16	005517 64,597.92

Report Date 09/02/16 05:33 PM

Hidalgo County

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For: 09/02/16 - 09/06/16

Historic Check Register

HHCHK01A

All Checks

Employee Name	Bank No	Check Key	Check Date	Net Pay
CASAS, ORLANDO	06	0600997353	09/02/16	870.69
Check Count	1	Total Net Pay		870.69

Approval of Check Register as Summarized Below
September 6th, 2016

Bank Account	Fund	Start Ck #	End Ck #		Amount
01	General Fund	439934	440290		628,213.62
02	Special Revenue	414886	415104		295,907.03
03	Debt Service	No checks issued			-
04	Capital Projects	16986	16999		456,580.39
05	Trust & Agency	25388	25412		28,345.79
06	Payroll	997353	997353		870.69
07	Proprietary	6250	6255		5,835.01
15	Urban County	31161	31165		82,523.83

Total checks **1,498,276.36**

Wire Transfers for:

Debt Service Funds	ITEMS:	1	112,319.17
	Total:		<u>112,319.17</u>

Ach Withdrawals for:

General Fund	ITEMS:	1	614,828.08
Trust & Agency Funds	ITEMS:	4	113,138.10
Payroll Fund	ITEMS:	4	3,467,404.58
	Total withdrawals:		<u>4,195,370.76</u>

Bank Internal Transfer for:

General Fund	ITEMS:	5	5,487,041.63
Special Revenue Funds	ITEMS:	7	1,953,761.94
Proprietary Funds	ITEMS:	2	43,719.92
	Total transfers:		<u>7,484,523.49</u>

Total electronic payments: 11,792,213.42

Grand Total: 13,290,489.78

Wire Transfers

Date	To	For
09/02/16	Texas Comptroller Of Public Accounts	TX-DOT

From	Amount
Debt Service Funds	112,319.17
Total Debt Service	112,319.17

Total Wire Transfers	112,319.17

ACH Withdrawals

Date	To	For
08/31/16	Texas Class Investment Pool	Tax Office Motor Vehicle
09/01/16	IRS Tax Payment	Elected Officials PP16
09/02/16	Esimpkins	457 Elected Officials
08/31/16	TXSDU	Child Support (E. Officials)
09/02/16	TXSDU	Child Support(Reg. & Ur.)
09/02/16	County Employees	Regular Payroll PP18
09/02/16	Urban Co. Employees	Urban Co. Payroll PP18
08/31/16	Elected Officials	Elected Official PP16
09/02/16	Adult Prob.	One time merit increase

From	Amount
General Fund	614,828.08
Total General	614,828.08

Trust & Agency Fund	59,295.54
Trust & Agency Fund	1,025.00
Trust & Agency Fund	1,100.00
Trust & Agency Fund	51,717.56
Total Trust & Agency	113,138.10

Payroll Fund	3,316,612.92
Payroll Fund	27,556.86
Payroll Fund	115,248.04
Payroll Fund	7,986.76
Total Payroll	3,467,404.58

Total ACH Withdrawal	4,195,370.76

Bank Internal Transfers

Date	To	For
08/31/16	Payroll Fund	Regular PP18
09/01/16	Trust & Agency Fund	Regular PP18
08/29/16	Payroll Fund	Elected Officials PP16
08/30/16	Trust & Agency Fund	Elected Officials PP16
09/01/16	Tax Office Motor Vehicle	Return of Principal Investment
08/31/16	Payroll Fund	Regular PP18
09/02/16	Trust & Agency Fund	Regular PP18
08/31/16	Payroll Fund	Urban County PP18
09/01/16	Trust & Agency Fund	Urban County PP18
08/31/16	Payroll Fund	Adult Prob. Merit increase
09/01/16	Trust & Agency Fund	Adult Prob. Merit increase
08/31/16	General Fund	Deposit Correction
08/31/16	Payroll Fund	Regular PP18
09/01/16	Trust & Agency Fund	Regular PP18
	Special Revenue Fund	Correct check bank error

From	Amount
General Fund	2,304,056.28
General Fund	2,213,399.34
General Fund	126,384.89
General Fund	110,100.18
General Fund	733,100.94
Total General	5,487,041.63

Special Revenue Fund	990,270.32
Special Revenue Fund	895,162.06
Special Revenue Fund	27,556.86
Special Revenue Fund	27,000.19
Special Revenue Fund	7,986.76
Special Revenue Fund	4,017.75
Special Revenue Fund	1,768.00
Total Special Revenue	1,953,761.94

Proprietary	23,157.01
Proprietary	20,562.91
Proprietary	
Total Proprietary	43,719.92

Total Bank Transfers	7,484,523.49

Grand Total	11,792,213.42

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00439467	-1,813.94	09/01/16	447544 QUINTANILLA, BRENDA HERNANDEZ DE	CV
01	00439934	2.94	09/06/16	277223 RELIANT, DEPT 0954	C
01	00439935	4,879.19	09/06/16	277223 RELIANT, DEPT 0954	C
01	00439936	8.92	09/06/16	251577 FRONTIER	C
01	00439937	350.00	09/06/16	404136 AGUILAR, CESAR OMAR	C
01	00439938	1,080.00	09/06/16	368954 LAW OFFICE OF DIANA FUENTES AGUILAR	C
01	00439939	790.00	09/06/16	139815 ALANIS, RICARDO	C
01	00439940	2,280.00	09/06/16	201979 ALEMAN, JAIME	C
01	00439941	600.00	09/06/16	375454 ALEXANDER, PAMELA S.	C
01	00439942	2,000.00	09/06/16	305464 ALVAREZ, JUAN R.	C
01	00439943	760.00	09/06/16	66702 ARIZPE, SOFIA	C
01	00439944	2,905.00	09/06/16	299375 LAURA MARTINEZ BARBOSA	C
01	00439945	440.00	09/06/16	91456 LAW OFFICE OF MAURO BARREIRO	C
01	00439946	1,000.00	09/06/16	330752 CANALES, MELISA LARES	C
01	00439947	300.00	09/06/16	441732 CANTU, DAVID REYMUNDO	C
01	00439948	580.00	09/06/16	341746 CANTU, JUDITH ANN	C
01	00439949	1,935.00	09/06/16	367028 CANTU-DELBOSQUE & ASSOCIATES, P.C.	C
01	00439950	1,277.50	09/06/16	205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C
01	00439951	1,150.00	09/06/16	315532 CARLOS E. ORTEGON, P.C.	C
01	00439952	1,070.00	09/06/16	404373 CAVAZOS, CHRISTOPHER P.	C
01	00439953	300.00	09/06/16	188921 DAVID E CAZARES P.C.	C
01	00439954	1,160.00	09/06/16	348147 EDNA ESCANAME CEDILLO	C
01	00439955	1,200.00	09/06/16	406481 CHUGANI, HITESH K.	C
01	00439956	865.00	09/06/16	170127 CONNET, SALLY M.	C
01	00439957	4,410.00	09/06/16	222232 LAW OFFICE OF M. TERESA CORONADO	C
01	00439958	350.00	09/06/16	422045 DE LUNA, JESSICA	C
01	00439959	775.00	09/06/16	213837 DIAZ, MELINDA	C
01	00439960	700.00	09/06/16	208809 ESQUIVEL, ROEL	C
01	00439961	1,220.00	09/06/16	365041 RENE A. FLORES	C
01	00439962	350.00	09/06/16	443921 GALVAN, AARON	C
01	00439963	450.00	09/06/16	294772 GALVAN, MONICA M.	C
01	00439964	1,847.50	09/06/16	241873 JAIME ROEL GARCIA	C
01	00439965	1,855.00	09/06/16	145882 ABEL GARZA ATTORNEY AT LAW	C
01	00439966	2,345.00	09/06/16	287989 LAW OFFICE OF MELINDA D. GARZA	C
01	00439967	400.00	09/06/16	396621 GARZA, MICHAEL LEE	C
01	00439968	780.00	09/06/16	159298 GARZA, ROGELIO	C
01	00439969	205.00	09/06/16	19062 GOMEZ, JOSE ANTONIO	C
01	00439970	1,115.00	09/06/16	181188 GONZALES, FRANCISCO E. JR.	C
01	00439971	560.00	09/06/16	251607 LAW OFFICE OF NOEL GONZALEZ	C
01	00439972	1,532.50	09/06/16	199788 GUERRA, VICTORIA	C
01	00439973	835.00	09/06/16	417564 GUERRERO, JOSE ROBERTO	C
01	00439974	350.00	09/06/16	376442 GUTIERREZ, ROEL	C
01	00439975	450.00	09/06/16	350095 HERNANDEZ, AGUSTIN JR	C
01	00439976	350.00	09/06/16	427217 D.M. HERNANDEZ LAW FIRM, PLL	C
01	00439977	1,560.00	09/06/16	360953 HERNANDEZ, HECTOR JR.	C
01	00439978	300.00	09/06/16	442364 HINOJOSA, ISMAEL HUGO	C
01	00439979	970.00	09/06/16	179094 JEANNE E. HOLMES, P.C.	C
01	00439980	1,000.00	09/06/16	378682 JARVIS LAW FIRM	C
01	00439981	170.00	09/06/16	148156 LAW OFFICE OF AL ALVAREZ	C
01	00439982	680.00	09/06/16	390232 LAW OFFICE OF CARLOS R. GALVAN	C
01	00439983	650.00	09/06/16	426164 LAW OFFICE OF CHRIS SANCHEZ P.C.	C
01	00439984	820.00	09/06/16	123307 LAW OFFICE OF ELBA ROCHA, PLLC	C
01	00439985	1,160.00	09/06/16	92096 SEPULVEDA, ELOY	C
01	00439986	300.00	09/06/16	27359 LAW OFFICE OF OSCAR ALVAREZ	C
01	00439987	300.00	09/06/16	319309 LAW OFFICE OF TRACI LYNN EVANS	C

A/P Summary Check Register

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Bank	Check No	Amount	Date	Vendor	Type
01	00439988	247.50	09/06/16	114383 LONGORIA, DANIEL Q.	C
01	00439989	780.00	09/06/16	442135 LUNA, RUBEN J	C
01	00439990	750.00	09/06/16	428736 MALDONADO, ARNOLD ANDRE	C
01	00439991	205.00	09/06/16	396648 THE MANGI LAW OFFICE, P.C.	C
01	00439992	350.00	09/06/16	445622 MARISCAL, ASHLEY DENISE	C
01	00439993	900.00	09/06/16	307742 MARTINEZ, ARMANDO P.	C
01	00439994	1,000.00	09/06/16	444103 MARTINEZ, CONSUELITO	C
01	00439995	500.00	09/06/16	385174 MCGEE, DAVID LEE	C
01	00439996	405.00	09/06/16	375462 MOLINA, EFRAIN JR.	C
01	00439997	1,752.50	09/06/16	159336 LAW OFFICE OF VERONICA MONCIVAIS	C
01	00439998	2,800.00	09/06/16	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00439999	637.50	09/06/16	265543 LAW OFFICE OF DANIEL MORA, III	C
01	00440000	970.00	09/06/16	322652 MORALES, JAIME M.	C
01	00440001	582.50	09/06/16	226297 MORALES-MARTINEZ, NEREYDA	C
01	00440002	805.00	09/06/16	245364 NITSCH, PATRICK A.	C
01	00440003	515.00	09/06/16	253871 OSORIO, ALBERTO	C
01	00440004	300.00	09/06/16	253871 OSORIO, ALBERTO	C
01	00440005	990.00	09/06/16	424137 PALACIOS, GARZA & THOMPSON, P.C.	C
01	00440006	3,262.50	09/06/16	428744 PALACIOS-LOVE LAW PLLC	C
01	00440007	615.00	09/06/16	143456 LAW OFFICE OF GEORGE PITCHFORD	C
01	00440008	4,537.50	09/06/16	209783 RAMIREZ, CARMEN B.	C
01	00440009	2,470.00	09/06/16	291749 RAMIREZ, JOSE ALBINO	C
01	00440010	410.00	09/06/16	159328 RAMIREZ, LUIS R.	C
01	00440011	520.00	09/06/16	95982 RAMIREZ, MARIO	C
01	00440012	300.00	09/06/16	396435 RAMIREZ, RICARDO	C
01	00440013	350.00	09/06/16	145246 RAMIREZ, RUBEN	C
01	00440014	3,965.00	09/06/16	182273 REYES, DANIEL R.	C
01	00440015	1,560.00	09/06/16	434450 REYES, RENE	C
01	00440016	400.00	09/06/16	360279 THE LAW OFFICE OF SAMUEL REYES	C
01	00440017	400.00	09/06/16	217026 REYNA, JOSE J.	C
01	00440018	2,607.50	09/06/16	98655 RICHARD GARZA, ATTORNEY AT LAW	C
01	00440019	350.00	09/06/16	297615 LAW OFFICE OF REGINA RICHARDSON	C
01	00440020	2,457.50	09/06/16	430897 ROCHA, BRITNY	C
01	00440021	300.00	09/06/16	353477 SAHADI, JAMES M.	C
01	00440022	350.00	09/06/16	443247 JS PALACIOS PLLC	C
01	00440023	900.00	09/06/16	433969 SALINAS, DEREK I	C
01	00440024	300.00	09/06/16	423777 SALINAS, JORGE A.	C
01	00440025	450.00	09/06/16	436542 LAW OFFICE OF CHRIS SULLY	C
01	00440026	300.00	09/06/16	349844 THE MANGI LAW OFFICE, P.C.	C
01	00440027	650.00	09/06/16	320102 LAW OFFICE OF LAURO B. TREJO III	C
01	00440028	420.00	09/06/16	204927 VASQUEZ, LIBRADO KENO	C
01	00440029	1,560.00	09/06/16	326798 VILLALOBOS, JESUS	C
01	00440030	1,725.00	09/06/16	404381 WIESEHAN, ERIC	C
01	00440031	350.00	09/06/16	326585 WISE, MIGUEL D.	C
01	00440032	2,498.54	09/06/16	343277 CITIBANK	C
01	00440033	192.00	09/06/16	192848 CONTRERAS, JESUS	C
01	00440034	199.00	09/06/16	404187 COPSINC, INC.	C
01	00440035	199.00	09/06/16	404187 COPSINC, INC.	C
01	00440036	367.76	09/06/16	326151 EL TROPICANO-RIVERWALK HOTEL	C
01	00440037	367.76	09/06/16	326151 EL TROPICANO-RIVERWALK HOTEL	C
01	00440038	310.50	09/06/16	167495 EMBASSY SUITES AUSTIN	C
01	00440039	429.16	09/06/16	447714 APPLE NINE HOSPITALITY TEXAS SERVICE III	C
01	00440040	429.16	09/06/16	447714 APPLE NINE HOSPITALITY TEXAS SERVICE III	C
01	00440041	84.00	09/06/16	433136 GREGORY, ASHLEY	C
01	00440042	84.00	09/06/16	434132 GUILLEN, KIMBERLY	C

A/P Summary Check Register

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Bank	Check No	Amount	Date	Vendor	Type
01	00440043	90.00	09/06/16	403601 PENA, ROMEO JR.	C
01	00440044	136.00	09/06/16	363804 RAMON, YVONNE	C
01	00440045	90.00	09/06/16	347892 RODRIGUEZ, JAVIER	C
01	00440046	90.00	09/06/16	357367 SANCHEZ, HORALDO	C
01	00440047	312.00	09/06/16	362247 SHERATON DALLAS NORTH HOTEL	C
01	00440048	495.00	09/06/16	36757 TEXAS CRIMINAL DEFENSE LAWYER ASSOC	C
01	00440049	84.00	09/06/16	428094 URESTE, JOANNE	C
01	00440050	135.96	09/06/16	415898 VALDEZ, ANDREA ANNE	C
01	00440051	520.00	09/06/16	211532 A SIGN LANGUAGE CO.	C
01	00440052	871.09	09/06/16	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00440053	6,800.00	09/06/16	1147 ALAMO VOLUNTEER FIRE DEPT	C
01	00440054	179.82	09/06/16	400718 ALFARO, MARIA TERESA	C
01	00440055	5,539.51	09/06/16	447781 LONESTAR AMBULANCE 1, LLC	C
01	00440056	5,466.26	09/06/16	322806 ALLIED FIRE PROTECTION SA, LP	C
01	00440057	43.66	09/06/16	19054 ALVAREZ, JOSE	C
01	00440058	622.66	09/06/16	1864 AMIGO IMPLEMENT CO., INC	C
01	00440059	75.00	09/06/16	199362 ANRIGE, INC.	C
01	00440060	2,432.77	09/06/16	302465 ARGUINDEGUI OIL CO II LTD	C
01	00440061	34.90	09/06/16	328626 AT&T	C
01	00440062	154.17	09/06/16	328626 AT&T	C
01	00440063	4,815.85	09/06/16	328626 AT&T	C
01	00440064	418.82	09/06/16	278378 AT&T LONG DISTANCE	C
01	00440065	7,800.42	09/06/16	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
01	00440066	18,400.00	09/06/16	342009 AUTOPSY SVCS & EXPERT TESTIMONY, PLLC	C
01	00440067	732.72	09/06/16	337412 AUTOZONE	C
01	00440068	9,026.00	09/06/16	430528 BENJAMIN FOODS, LLC	C
01	00440069	1,779.33	09/06/16	3816 BILL BUNTON AUTO SUPPLY & MACHINE INC.	C
01	00440070	7,876.25	09/06/16	402559 BORDEN DAIRY COMPANY	C
01	00440071	984.60	09/06/16	4537 BURTON AUTO SUPPLY, INC.	C
01	00440072	22.74	09/06/16	4537 BURTON AUTO SUPPLY, INC.	C
01	00440073	399.80	09/06/16	4561 BUSTER LIND PRODUCE	C
01	00440074	41,860.00	09/06/16	197491 CAMERON COUNTY SHERIFF'S OFFICE	C
01	00440075	383.40	09/06/16	172219 CANO PRODUCE CO., INC.	C
01	00440076	328.61	09/06/16	261726 CARRIER ENTERPRISE, LLC	C
01	00440077	92.77	09/06/16	443875 CARTER, ALMA	C
01	00440078	40.50	09/06/16	440876 CASARES, KARINA	C
01	00440079	176.00	09/06/16	266353 CASIANO, GLORIA YANEZ	C
01	00440080	37.80	09/06/16	392952 CAVAZOS, DORIS S.	C
01	00440081	333.60	09/06/16	300896 CC DISTRIBUTORS, INC.	C
01	00440082	105.50	09/06/16	428752 CENTER FOR DISEASE DETECTION, LLC	C
01	00440083	865.33	09/06/16	302511 CENTRAL RESTAURANT PRODUCTS	C
01	00440084	620.02	09/06/16	253286 CENTRAL TEXAS MEDICAL CENTER	C
01	00440085	10.99	09/06/16	195332 CHIEF SUPPLY CORPORATION	C
01	00440086	5,050.00	09/06/16	9113 CITY OF DONNA	C
01	00440087	3,400.00	09/06/16	9113 CITY OF DONNA	C
01	00440088	8,523.69	09/06/16	6513 CITY OF EDINBURG	C
01	00440089	310.00	09/06/16	6513 CITY OF EDINBURG	C
01	00440090	15,841.58	09/06/16	6513 CITY OF EDINBURG	C
01	00440091	3,754.39	09/06/16	10197 CITY OF EDINBURG	C
01	00440092	181.40	09/06/16	10197 CITY OF EDINBURG	C
01	00440093	1,030.83	09/06/16	6696 CITY OF PHARR	C
01	00440094	389.31	09/06/16	76554 CITY OF SAN JUAN	C
01	00440095	189.25	09/06/16	169447 CITY OF WESLACO	C
01	00440096	22,074.00	09/06/16	375543 CLARKE MOSQUITO CONTROL PRODUCTS, INC.	C
01	00440097	150.00	09/06/16	339865 CMS COMMUNICATIONS, INC.	C

A/P Summary Check Register

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Bank	Check No	Amount	Date	Vendor	Type
01	00440098	5,276.22	09/06/16	403954 COLORADO BOXED BEEF CO.	C
01	00440099	15.03	09/06/16	270563 CPL BUSINESS	C
01	00440100	1,517.91	09/06/16	441180 CRAWFORD ELECTRIC SUPPLY CO., INC.	C
01	00440101	56.70	09/06/16	402630 CRUZ, OLGA	C
01	00440102	188.00	09/06/16	289701 D & M COFFEE COMPANY, INC	C
01	00440103	1,398.24	09/06/16	262455 DAHILL INDUSTRIES	C
01	00440104	16.20	09/06/16	442054 DE LA FUENTE, JESSICA	C
01	00440105	35.64	09/06/16	370347 DEL ANGEL, ENEDELIA	C
01	00440106	430.22	09/06/16	178136 DELL MARKETING L.P.	C
01	00440107	57.99	09/06/16	228389 DIRECTV	C
01	00440108	120.98	09/06/16	228389 DIRECTV	C
01	00440109	186.98	09/06/16	228389 DIRECTV	C
01	00440110	844.98	09/06/16	324493 DOGETT HEAVY MACHINERY SERVICES	C
01	00440111	497.97	09/06/16	216437 ECHO TRAVEL AGENCY	C
01	00440112	45.00	09/06/16	227153 ECONOMY TIRES & WHEELS	C
01	00440113	50.00	09/06/16	227153 SANTOY INVESTMENTS LLC	C
01	00440114	750.00	09/06/16	94986 ELISA G. SANCHEZ, M.D.	C
01	00440115	420.80	09/06/16	11908 FEDEX	C
01	00440116	8.00	09/06/16	11908 FEDEX	C
01	00440117	1,108.86	09/06/16	248649 FLEETPRIDE	C
01	00440118	4,474.82	09/06/16	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
01	00440119	181.85	09/06/16	332348 FOUR PAWS ANIMAL HOSPITAL	C
01	00440120	171.72	09/06/16	13129 FRENCH ELLISON TRUCK CENTER LLC	C
01	00440121	475.62	09/06/16	321826 G & K SERVICE INC.	C
01	00440122	215.00	09/06/16	231266 G & S GLASS LLC	C
01	00440123	14.58	09/06/16	434566 GARCIA, SHARON	C
01	00440124	19.44	09/06/16	223905 GARZA, VICTORIA M.	C
01	00440125	360.42	09/06/16	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00440126	2,033.52	09/06/16	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00440127	4,932.57	09/06/16	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00440128	2,236.98	09/06/16	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00440129	64.80	09/06/16	440884 GONZALEZ, NORA	C
01	00440130	2,001.30	09/06/16	15253 GULF COAST PAPER CO.	C
01	00440131	10,824.90	09/06/16	15261 GULF DATA PRODUCTS	C
01	00440132	384.55	09/06/16	15369 GUTHRIE'S SAFE & LOCK	C
01	00440133	759.87	09/06/16	242101 H & V EQUIPMENT SERVICES INC.	C
01	00440134	755.00	09/06/16	413038 H. G. MAYBECK CO., INC.	C
01	00440135	541.50	09/06/16	296627 HENRY SCHEIN INC.	C
01	00440136	11,288.41	09/06/16	433357 HERRCON, LLC	C
01	00440137	17,576.00	09/06/16	16357 HIDALGO CO. DISTRICT CLERK	C
01	00440138	7.50	09/06/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00440139	7.50	09/06/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00440140	7.50	09/06/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00440141	250.00	09/06/16	16497 HIDALGO VOL FIRE DEPT	C
01	00440142	404.47	09/06/16	205559 HILTI, INC	C
01	00440143	4,226.89	09/06/16	291374 HOME DEPOT CREDIT SERVICES	C
01	00440144	570.59	09/06/16	405078 INDUSTRIAL DISTRIBUTION GROUP	C
01	00440145	7,000.00	09/06/16	207055 IVAN G. MELENDEZ, M.D.	C
01	00440146	2,179.42	09/06/16	179442 IVAN'S AUTOMOTIVE	C
01	00440147	50.94	09/06/16	254576 J.L. CAZARES, D.D.S. P.A.	C
01	00440148	110.15	09/06/16	262447 JOHNSON SUPPLY	C
01	00440149	450.00	09/06/16	113808 JONES, RAY	C
01	00440150	453.68	09/06/16	444391 JUST FILTERS LLC	C
01	00440151	64.08	09/06/16	389048 KINSEL, LISA	C
01	00440152	156.63	09/06/16	308714 KUSTOM SIGNALS, INC.	C

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01	00440153	520.00	09/06/16	404403 L. V. MOBILE IMAGING, LLC	C
01	00440154	4,500.00	09/06/16	20567 LA JOYA VOLUNTEER FIRE DEPT.	C
01	00440155	20.98	09/06/16	141062 LEE'S PHARMACY & MEDICAL EQUIPMENT CO.	C
01	00440156	728.00	09/06/16	237507 LEXISNEXIS	C
01	00440157	620.00	09/06/16	237507 LEXISNEXIS RISK SOLUTIONS	C
01	00440158	159.00	09/06/16	237507 LEXISNEXIS RISK SOLUTIONS	C
01	00440159	1,002.50	09/06/16	288772 GALLS, LLC	C
01	00440160	46.98	09/06/16	333557 LOPEZ, SANDRA	C
01	00440161	202.44	09/06/16	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00440162	50.00	09/06/16	62987 MARBURGER-HOLT INSURANCE AGENCY	C
01	00440163	50.00	09/06/16	62987 MARBURGER-HOLT INSURANCE AGENCY	C
01	00440164	29.70	09/06/16	443743 MARTINEZ, LAURA	C
01	00440165	61.50	09/06/16	291285 MATHESON TRI-GAS INC.	C
01	00440166	1,830.67	09/06/16	23493 MATT'S CASH & CARRY	C
01	00440167	67.51	09/06/16	196681 MCCOY'S BUILDING SUPPLY CTR #33	C
01	00440168	1,354.44	09/06/16	190454 MICHELIN NORTH AMERICA, INC.	C
01	00440169	600.00	09/06/16	176729 MIKE YOUNG BUSINESS FORMS	C
01	00440170	5,106.00	09/06/16	251518 MIKE'S PLUMBING & ELECTRICAL, INC.	C
01	00440171	1,060.10	09/06/16	125334 MINGO'S CAR KLINIC & DETAILING	C
01	00440172	436.60	09/06/16	24996 MISSION AUTO ELECTRIC, INC.	C
01	00440173	800.00	09/06/16	25054 MISSION FIRE DEPARTMENT	C
01	00440174	628.68	09/06/16	401960 MISSION QUICK LUBE, INC.	C
01	00440175	38.96	09/06/16	388467 MODEL LAUNDRY, LLC	C
01	00440176	491.01	09/06/16	72745 MONTALVO INSURANCE AGENCY, INC.	C
01	00440177	2,450.00	09/06/16	25348 MONTE ALTO FIRE DEPT.	C
01	00440178	43.20	09/06/16	273422 MORENO, GLORIA	C
01	00440179	1,146.25	09/06/16	414492 MOUNTAIN GLACIER, LLC	C
01	00440180	38.97	09/06/16	414492 MOUNTAIN GLACIER, LLC	C
01	00440181	497.60	09/06/16	414492 MOUNTAIN GLACIER, LLC	C
01	00440182	1,093.79	09/06/16	443077 GARCIA, LUIS E.	C
01	00440183	103.68	09/06/16	129259 MURPHY, ELVA	C
01	00440184	2,500.00	09/06/16	421863 NOLTING, KEVIN V.	C
01	00440185	100.57	09/06/16	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00440186	918.29	09/06/16	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00440187	130.00	09/06/16	165778 JMP INTERESTS LTD	C
01	00440188	1,016.62	09/06/16	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00440189	5,141.96	09/06/16	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00440190	24.30	09/06/16	367796 OCHOA, ROSE MARY	C
01	00440191	447.11	09/06/16	312231 OFFICE DEPOT	C
01	00440192	1,115.39	09/06/16	312231 OFFICE DEPOT	C
01	00440193	51.30	09/06/16	321842 OROZCO, CYNTHIA	C
01	00440194	113.40	09/06/16	310794 PALACIOS, FIDELA	C
01	00440195	75.60	09/06/16	233293 PEREZ, ESMERALDA	C
01	00440196	13.50	09/06/16	431567 PEREZ, MARIA	C
01	00440197	33.05	09/06/16	432920 PEREZ, MARIA ISABEL	C
01	00440198	810.00	09/06/16	344478 PITNEY BOWES GLOBAL FINANCIAL SRVS LLC	C
01	00440199	31.99	09/06/16	307653 PPG ARCHITECTURAL FINISHES, INC.	C
01	00440200	172.50	09/06/16	349453 PRE-PAID LEGAL SERVICES, INC	C
01	00440201	1,196.00	09/06/16	400190 PREMIER UNIFORM, INC.	C
01	00440202	1,813.94	09/06/16	447544 QUINTANILLA, BLANCA HERNANDEZ DE	C
01	00440203	354.00	09/06/16	434493 QUINTANILLA, ROLAND P.	C
01	00440204	667.00	09/06/16	43192 R.E. FRIEDRICHS CO	C
01	00440205	2,261.99	09/06/16	384941 R.S. MEANS COMPANY, LLC	C
01	00440206	395.28	09/06/16	156876 RAM TRUCK SERVICE, INC.	C
01	00440207	3,141.47	09/06/16	277223 RELIANT, DEPT 0954	C

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01	00440208	87.48	09/06/16	290157 REYES, MARCELINA	C
01	00440209	31.25	09/06/16	311332 RIO GRANDE CONCRETE ACCESSORIES & SUPPLI	C
01	00440210	1,195.99	09/06/16	31003 RIO GRANDE PLUMBING SUPPLY INC.	C
01	00440211	38.00	09/06/16	31259 RISICA & SONS INC	C
01	00440212	51.83	09/06/16	427527 RLC SNACKS	C
01	00440213	120.00	09/06/16	447862 RODRIGUEZ, RAMONA	C
01	00440214	16.20	09/06/16	363634 RODRIGUEZ, VERONICA J.	C
01	00440215	287.50	09/06/16	326062 ROSSLER, MONICA S.	C
01	00440216	166.40	09/06/16	304131 SAENZ HARDWARE	C
01	00440217	39.42	09/06/16	212083 SALAZAR, ERNESTINA	C
01	00440218	60.00	09/06/16	184381 SALAZAR, JESSIE	C
01	00440219	87.48	09/06/16	415200 SANCHEZ, GREGORIO	C
01	00440220	25.92	09/06/16	251933 SANTOS, GRACIELA	C
01	00440221	73.44	09/06/16	411205 SAUCEDA, SONIA	C
01	00440222	907.47	09/06/16	34274 SHERWIN WILLIAMS COMPANY	C
01	00440223	22.14	09/06/16	328154 SILVA, EDITH	C
01	00440224	323.10	09/06/16	442267 SITEONE LANDSCAPE SUPPLY, LLC	C
01	00440225	280.00	09/06/16	405981 SOBIA NASIR, M.D. P.A.	C
01	00440226	1,360.00	09/06/16	326917 SOUTH COAST BOILER SERVICE	C
01	00440227	4,918.50	09/06/16	34797 SOUTH TEXAS COMMUNICATIONS, INC.	C
01	00440228	21,943.39	09/06/16	290491 SOUTH TEXAS HEALTH CARE SYSTEM	C
01	00440229	283.24	09/06/16	328804 SOUTHERN TIRE MART	C
01	00440230	143.50	09/06/16	328804 SOUTHERN TIRE MART	C
01	00440231	485.00	09/06/16	210501 SPRINT	C
01	00440232	3,571.55	09/06/16	319449 STAPLES BUSINESS ADVANTAGE	C
01	00440233	488.49	09/06/16	319449 STAPLES BUSINESS ADVANTAGE	C
01	00440234	984.54	09/06/16	319449 STAPLES BUSINESS ADVANTAGE	C
01	00440235	656.77	09/06/16	213039 STEWART & STEVENSON LLC	C
01	00440236	1,490.00	09/06/16	90786 TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC.	C
01	00440237	30.00	09/06/16	165158 TEXAS JAIL ASSOCIATION	C
01	00440238	5,496.00	09/06/16	369039 TEXAS LAND RECLAMATION LLC	C
01	00440239	644.00	09/06/16	369039 UTW TIRE COLLECTION SERVICES	C
01	00440240	66.95	09/06/16	302007 TIRE CENTERS, LLC	C
01	00440241	233.52	09/06/16	213934 TRANE U.S. INC.	C
01	00440242	47.95	09/06/16	379212 TREVINO, NANCY P	C
01	00440243	3,116.51	09/06/16	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00440244	344.05	09/06/16	36927 UNIFIRST HOLDINGS, INC	C
01	00440245	35.00	09/06/16	155284 UNITED PARCEL SERVICE	C
01	00440246	200.00	09/06/16	444430 UTRGV ITP BUILDING	C
01	00440247	15,583.33	09/06/16	370789 VALLEY INITIATIVE FOR DEVELOPMENT &	C
01	00440248	150.29	09/06/16	132799 VALLEY OUTDOOR POWER EQUIPMENT, INC.	C
01	00440249	821.58	09/06/16	40363 CED - SAN ANTONIO	C
01	00440250	13.50	09/06/16	422894 VARGAS, ALMA	C
01	00440251	43.20	09/06/16	308935 VARGAS, IRENE G	C
01	00440252	286.16	09/06/16	287024 VERIZON WIRELESS	C
01	00440253	143.10	09/06/16	287024 VERIZON WIRELESS	C
01	00440254	498.16	09/06/16	287024 VERIZON WIRELESS	C
01	00440255	1,214.43	09/06/16	287024 VERIZON WIRELESS	C
01	00440256	792.00	09/06/16	287024 VERIZON WIRELESS	C
01	00440257	880.00	09/06/16	287024 VERIZON WIRELESS	C
01	00440258	399.54	09/06/16	287024 VERIZON WIRELESS	C
01	00440259	37.99	09/06/16	287024 VERIZON WIRELESS	C
01	00440260	15,669.21	09/06/16	358681 VICTORIA COUNTY	C
01	00440261	131.19	09/06/16	40991 GRAINGER	C
01	00440262	859.46	09/06/16	40991 W. W. GRAINGER INC.	C

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01	00440263	97.39	09/06/16	254185 WALMART COMMUNITY/RFCSLLC	C
01	00440264	73.15	09/06/16	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
01	00440265	1,668.94	09/06/16	41289 WAUKESHA-PEARCE INDUSTRIES, INC.	C
01	00440266	98.35	09/06/16	78344 WEAKS MARTIN IMPLEMENT CO., INC.	C
01	00440267	419.34	09/06/16	179701 WESLACO FORD, LLP	C
01	00440268	95.00	09/06/16	41548 WEST PUBLISHING CORPORATION	C
01	00440269	384.00	09/06/16	41548 WEST PUBLISHING CORPORATION	C
01	00440270	715.00	09/06/16	352713 JANA KENNON, COUNTY CLERK	C
01	00440271	825.00	09/06/16	339857 WILLOUGHBY INDUSTRIES, INC	C
01	00440272	490.40	09/06/16	42129 XEROX CORPORATION	C
01	00440273	13.50	09/06/16	432938 ZUNIGA, LAURA B.	C
01	00440274	3,486.79	09/06/16	222712 LINEBARGER, GOGGAN, BLAIR & SAMPSON LLP	C
01	00440275	5,243.10	09/06/16	222712 LINEBARGER, GOGGAN, BLAIR & SAMPSON LLP	C
01	00440276	5,627.21	09/06/16	222712 LINEBARGER, GOGGAN, BLAIR & SAMPSON LLP	C
01	00440277	12,198.89	09/06/16	222712 LINEBARGER, GOGGAN, BLAIR & SAMPSON LLP	C
01	00440278	3,145.80	09/06/16	222712 LINEBARGER, GOGGAN, BLAIR & SAMPSON LLP	C
01	00440279	12,108.49	09/06/16	222712 LINEBARGER, GOGGAN, BLAIR & SAMPSON LLP	C
01	00440280	18,224.38	09/06/16	222712 LINEBARGER, GOGGAN, BLAIR & SAMPSON LLP	C
01	00440281	1,664.24	09/06/16	394394 OMNIBASE SERVICES OF TEXAS, LP	C
01	00440282	1,153.08	09/06/16	394394 OMNIBASE SERVICES OF TEXAS, LP	C
01	00440283	408.00	09/06/16	394394 OMNIBASE SERVICES OF TEXAS, LP	C
01	00440284	653.94	09/06/16	394394 OMNIBASE SERVICES OF TEXAS, LP	C
01	00440285	596.00	09/06/16	447943 TREVINO, LEOPOLDO	C
01	00440286	675.00	09/06/16	6599 CITY OF MCALLEN	C
01	00440287	465.38	09/06/16	297496 EWING IRRIGATION PRODUCTS INC.	C
01	00440288	7,681.76	09/06/16	280046 L & G CONSULTING ENGINEERS, INC.	C
01	00440289	291.30	09/06/16	311332 RIO GRANDE CONCRETE ACCESSORIES & SUPPLI	C
01	00440290	36,190.00	09/06/16	257559 WASTEQUIP, LLC	C
Total Bank No 01		626,399.68			
02	00414886	405.00	09/06/16	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
02	00414887	420.83	09/06/16	357359 4IMPRINT, INC.	C
02	00414888	457.60	09/06/16	149411 AMEDA, INC.	C
02	00414889	48.06	09/06/16	307599 ARAIZA, ANDRES	C
02	00414890	340.20	09/06/16	237426 ARISPE, MARISSA M.	C
02	00414891	32.00	09/06/16	253626 ARREDONDO, ROGERIO JR.	C
02	00414892	1,656.18	09/06/16	328626 AT&T	C
02	00414893	33.39	09/06/16	328626 AT&T	C
02	00414894	4,800.00	09/06/16	296945 BARBOZA, MIGUEL JR	C
02	00414895	610.56	09/06/16	445037 BIMBO BAKERIES USA, INC.	C
02	00414896	50.90	09/06/16	4561 BUSTER LIND PRODUCE	C
02	00414897	298.62	09/06/16	222054 CABRERA, FERNANDO	C
02	00414898	75.21	09/06/16	172219 CANO PRODUCE CO., INC.	C
02	00414899	256.00	09/06/16	119695 CARDONA, DIANA	C
02	00414900	256.00	09/06/16	155748 CASTILLA, BLANCA A.	C
02	00414901	118.26	09/06/16	419567 CASTILLO, YESSICA	C
02	00414902	38.34	09/06/16	124923 CASTRO, MARY ANN	C
02	00414903	642.15	09/06/16	343277 CITIBANK	C
02	00414904	263.11	09/06/16	10197 CITY OF EDINBURG	C
02	00414905	45.36	09/06/16	425087 CONTRERAS, ALICIA	C
02	00414906	57.24	09/06/16	428299 DE HOYOS, ALVIN ALEJANDRO	C
02	00414907	1,297.25	09/06/16	258385 DISH	C
02	00414908	38.99	09/06/16	275875 EAN HOLDINGS, LLC	C
02	00414909	38.99	09/06/16	275875 EAN HOLDINGS, LLC	C
02	00414910	40.99	09/06/16	275875 EAN HOLDINGS, LLC	C

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02	00414911	204.70	09/06/16	442194 JOHN Q HAMMONS RVOC TR 12281989	C
02	00414912	204.70	09/06/16	442194 JOHN Q HAMMONS RVOC TR 12281989	C
02	00414913	342.70	09/06/16	442194 JOHN Q HAMMONS RVOC TR 12281989	C
02	00414914	250.83	09/06/16	396095 ENTERPRISE HOLDINGS, INC.	C
02	00414915	56.70	09/06/16	381365 ESPINOSA, RUBEN	C
02	00414916	143.56	09/06/16	11908 FEDEX	C
02	00414917	6,740.22	09/06/16	367346 FLEET SAFETY EQUIPMENT, INC.	C
02	00414918	68.04	09/06/16	419575 FLORES, MARK ANTHONY	C
02	00414919	70.99	09/06/16	427799 GONZALEZ, FRANCISCO	C
02	00414920	322.92	09/06/16	349887 GARCIA, ANGELICA	C
02	00414921	38.88	09/06/16	313157 GARCIA, NORMA A.	C
02	00414922	23.22	09/06/16	198633 GONZALEZ, NORMA	C
02	00414923	541.60	09/06/16	15253 GULF COAST PAPER CO.	C
02	00414924	215.20	09/06/16	296627 HENRY SCHEIN INC.	C
02	00414925	1,451.13	09/06/16	245216 INSCO DISTRIBUTING, INC.	C
02	00414926	2,800.60	09/06/16	422770 JULCAR LLC	C
02	00414927	4,251.55	09/06/16	19941 KALIFA'S WESTERN WEAR, INC.	C
02	00414928	109.08	09/06/16	421979 KELLOGG, DALILA	C
02	00414929	368.00	09/06/16	407852 LIFELOC TECHNOLOGIES, INC.	C
02	00414930	19.98	09/06/16	388637 LOZANO, JO ANN	C
02	00414931	250.02	09/06/16	343471 MARMOLEJO, JOSE	C
02	00414932	150.12	09/06/16	364185 MARTINEZ, HECTOR	C
02	00414933	127.50	09/06/16	393223 MARTINEZ, ROSABEL	C
02	00414934	30.16	09/06/16	294527 MARTINEZ, RUTH M.	C
02	00414935	4,100.00	09/06/16	143332 MARTINEZ, XAVIER J. PH.D.	C
02	00414936	116.19	09/06/16	23825 MCALLEN PUBLIC UTILITY	C
02	00414937	396.20	09/06/16	145157 MEDELA, INC.	C
02	00414938	20.00	09/06/16	24996 MISSION AUTO ELECTRIC, INC.	C
02	00414939	467.29	09/06/16	443077 GARCIA, LUIS E.	C
02	00414940	3,600.00	09/06/16	437220 NAPSA	C
02	00414941	1,300.00	09/06/16	447501 NATIONAL CURRICULUM & TRAINING	C
02	00414942	84.00	09/06/16	153842 NICHOLSON PRODUCE CO, INC	C
02	00414943	44.75	09/06/16	153842 NICHOLSON PRODUCE CO, INC	C
02	00414944	916.99	09/06/16	381594 PENA, GUSTAVO	C
02	00414945	31.86	09/06/16	381608 PINA, OMAR	C
02	00414946	1,672.93	09/06/16	183202 POSITIVE PROMOTIONS, INC.	C
02	00414947	256.00	09/06/16	180238 RAMIREZ, CLARISSA	C
02	00414948	127.50	09/06/16	222089 RAMIREZ, NADIA	C
02	00414949	2,980.00	09/06/16	384151 REDWOOD TOXICOLOGY LABORATORY INC.	C
02	00414950	704.48	09/06/16	277223 RELIANT, DEPT 0954	C
02	00414951	40.99	09/06/16	412457 ROSALES, DANIEL J.	C
02	00414952	12.42	09/06/16	372498 ROSALES, EVELYN	C
02	00414953	105.30	09/06/16	285625 RUBIO, EVANGELINA	C
02	00414954	4,927.60	09/06/16	190845 SALINAS, LAURA	C
02	00414955	227.50	09/06/16	222097 SAUCEDO, ESTEVAN	C
02	00414956	35.10	09/06/16	354775 SOLIS, MARIA DEL JESUS	C
02	00414957	127.50	09/06/16	224839 SOTO, ELIZABETH	C
02	00414958	103.57	09/06/16	319449 STAPLES BUSINESS ADVANTAGE	C
02	00414959	256.00	09/06/16	321877 SUAREZ, KASSANDRA	C
02	00414960	145.00	09/06/16	133655 SUPERIOR ALARMS	C
02	00414961	4,661.76	09/06/16	114243 SYSCO INC.	C
02	00414962	300.00	09/06/16	397725 TEXAS JUVENILE JUSTICE DEPARTMENT	C
02	00414963	4,956.87	09/06/16	231924 TIME WARNER CABLE	C
02	00414964	2,083.95	09/06/16	231924 TIME WARNER CABLE	C
02	00414965	5.99	09/06/16	263494 TORRES, FELIPA	C

A/P Summary Check Register

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Bank	Check No	Amount	Date	Vendor	Type
02	00414966	1,000.00	09/06/16	394149 UNIVISION RADIO, TEXAS L.P.	C
02	00414967	103.53	09/06/16	251577 FRONTIER	C
02	00414968	426.06	09/06/16	251577 FRONTIER	C
02	00414969	227.48	09/06/16	251577 FRONTIER	C
02	00414970	109.42	09/06/16	251577 FRONTIER	C
02	00414971	136.08	09/06/16	287229 VILLARREAL, REBEKAH	C
02	00414972	1,776.33	09/06/16	447528 WARWICK DENVER CORP.	C
02	00414973	97.54	09/06/16	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
02	00414974	30.24	09/06/16	328553 YZAGUIRRE, RINA	C
02	00414975	16.20	09/06/16	32131 ZAPATA, ROMEO	C
02	00414976	167.00	09/06/16	413828 ALVAREZ, ROBERTO HERNANDEZ	C
02	00414977	147.00	09/06/16	310891 AVILA, CELESTINO JR.	C
02	00414978	392.16	09/06/16	198587 BARRIENTES, LYDIA	C
02	00414979	69.00	09/06/16	447820 CRUZ, JAIME	C
02	00414980	468.79	09/06/16	99287 CAPSTAR AUSTIN PARTNERS LP	C
02	00414981	468.79	09/06/16	99287 CAPSTAR AUSTIN PARTNERS LP	C
02	00414982	468.79	09/06/16	99287 CAPSTAR AUSTIN PARTNERS LP	C
02	00414983	149.50	09/06/16	275875 EAN HOLDINGS, LLC	C
02	00414984	147.00	09/06/16	356433 GONZALES, CARLOS	C
02	00414985	156.00	09/06/16	280712 GONZALEZ, ANGEL	C
02	00414986	273.70	09/06/16	215732 HAMPTON INN & SUITES	C
02	00414987	273.70	09/06/16	215732 HAMPTON INN & SUITES	C
02	00414988	147.00	09/06/16	182443 HERNANDEZ, YOLANDA	C
02	00414989	125.00	09/06/16	343811 INTERNATIONAL RIGHT OF WAY ASSOCIATION	C
02	00414990	125.00	09/06/16	343811 INTERNATIONAL RIGHT OF WAY ASSOCIATION	C
02	00414991	147.00	09/06/16	447340 MARTINEZ, MELISSA	C
02	00414992	156.00	09/06/16	439959 MOLINA, DAVID	C
02	00414993	147.00	09/06/16	403601 PENA, ROMEO JR.	C
02	00414994	295.00	09/06/16	180351 P.A.T.C. BOOKSTORE	C
02	00414995	295.00	09/06/16	180351 P.A.T.C. BOOKSTORE	C
02	00414996	147.00	09/06/16	347892 RODRIGUEZ, JAVIER	C
02	00414997	147.00	09/06/16	326607 SALAZAR, JORGE A.	C
02	00414998	373.56	09/06/16	345857 SALINAS, JAIME	C
02	00414999	147.00	09/06/16	357367 SANCHEZ, HORALDO	C
02	00415000	167.00	09/06/16	406635 SAUCEDA, JOHN PAUL	C
02	00415001	300.00	09/06/16	260746 TEXAS TACTICAL POLICE OFFICERS ASSC.	C
02	00415002	300.00	09/06/16	260746 TEXAS TACTICAL POLICE OFFICERS ASSC.	C
02	00415003	97.23	09/06/16	388513 WINGATE BY WYNDHAM	C
02	00415004	97.23	09/06/16	388513 WINGATE BY WYNDHAM	C
02	00415005	1,740.00	09/06/16	426 AAMATIC TRANSMISSIONS	C
02	00415006	58.24	09/06/16	89885 ACTION HYDRAULIC HOSES, ETC.	C
02	00415007	994.83	09/06/16	332674 ADVANCE STORES COMPANY, INC.	C
02	00415008	93.86	09/06/16	363588 AGUA SPECIAL UTILITY DISTRICT	C
02	00415009	218.67	09/06/16	1864 AMIGO POWER EQUIPMENT	C
02	00415010	175.00	09/06/16	199362 ANRIGE, INC.	C
02	00415011	16,029.24	09/06/16	302465 ARGUINDEGUI OIL CO II LTD	C
02	00415012	2,190.35	09/06/16	328626 AT&T	C
02	00415013	699.00	09/06/16	220205 B & H PHOTO VIDEO	C
02	00415014	84.85	09/06/16	3816 BILL BUNTON AUTO SUPPLY & MACHINE INC.	C
02	00415015	1,994.60	09/06/16	4537 BURTON AUTO SUPPLY, INC	C
02	00415016	6,588.41	09/06/16	4537 BURTON AUTO SUPPLY, INC.	C
02	00415017	173.45	09/06/16	179272 CANON FINANCIAL SERVICES INC.	C
02	00415018	395.34	09/06/16	405736 CANON SOLUTIONS AMERICA, INC.	C
02	00415019	590.00	09/06/16	5401 CARSON MAP CO., INC.	C
02	00415020	280.00	09/06/16	134821 CHEMSEARCH	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00415021	54.37	09/06/16	6696 CITY OF PHARR	C
02	00415022	76.27	09/06/16	6696 CITY OF PHARR	C
02	00415023	2,347.51	09/06/16	8869 DIAZ FLOORS & INTERIORS INC.	C
02	00415024	980.39	09/06/16	324493 DOGGETT HEAVY MACHINERY SERVICES	C
02	00415025	3,862.93	09/06/16	427942 DXP ENTERPRISES, INC.	C
02	00415026	45.00	09/06/16	227153 ECONOMY TIRES & WHEELS	C
02	00415027	725.00	09/06/16	174181 GOMEZ, NOE	C
02	00415028	139.95	09/06/16	11304 ESCOBARS AUTO ELECTRIC, INC.	C
02	00415029	379.15	09/06/16	412872 FASTSERV SUPPLY, INC.	C
02	00415030	6.60	09/06/16	11908 FEDEX	C
02	00415031	678.45	09/06/16	248649 FLEETPRIDE	C
02	00415032	1,512.17	09/06/16	125717 FRONTERA MATERIALS, INC	C
02	00415033	20,447.90	09/06/16	125717 FRONTERA MATERIALS, INC.	C
02	00415034	75.00	09/06/16	321826 G & K SERVICE INC.	C
02	00415035	712.29	09/06/16	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00415036	1,127.20	09/06/16	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00415037	334.01	09/06/16	15253 GULF COAST PAPER CO.	C
02	00415038	705.00	09/06/16	15369 GUTHRIE'S SAFE & LOCK	C
02	00415039	2,429.07	09/06/16	242101 H & V EQUIPMENT SERVICES INC.	C
02	00415040	3,493.60	09/06/16	443913 H&S CONSTRUCTORS INC	C
02	00415041	38.66	09/06/16	252468 HACIENDA FORD	C
02	00415042	7.50	09/06/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00415043	22.00	09/06/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00415044	7.50	09/06/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00415045	2,392.37	09/06/16	94366 BD HOLT CO	C
02	00415046	565.23	09/06/16	94366 BD HOLT CO	C
02	00415047	946.51	09/06/16	94366 BD HOLT CO	C
02	00415048	959.84	09/06/16	289299 HOME DEPOT CREDIT SERVICES	C
02	00415049	1,723.64	09/06/16	161624 HUNTINGTON SKY PRODUCTIONS LTD	C
02	00415050	3,415.99	09/06/16	405078 INDUSTRIAL DISTRIBUTION GROUP	C
02	00415051	553.35	09/06/16	249351 LUMATEC LIGHTING SERVICE	C
02	00415052	283.68	09/06/16	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00415053	699.99	09/06/16	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00415054	42.24	09/06/16	291285 MATHESON TRI-GAS INC.	C
02	00415055	71.54	09/06/16	224529 MCCOY'S BUILDING SUPPLY	C
02	00415056	616.70	09/06/16	205826 MCCOY'S BUILDING SUPPLY	C
02	00415057	295.95	09/06/16	399086 MELEC ENTERPRISES, LLC	C
02	00415058	647.88	09/06/16	190454 MICHELIN NORTH AMERICA, INC.	C
02	00415059	256.36	09/06/16	24996 MISSION AUTO ELECTRIC, INC.	C
02	00415060	752.23	09/06/16	272736 MOBILE MINI, INC.	C
02	00415061	35.00	09/06/16	275506 MOBILE RELAYS PARTNERS, LTD.	C
02	00415062	231.18	09/06/16	414492 MOUNTAIN GLACIER, LLC	C
02	00415063	2,645.00	09/06/16	371815 MR. VICTORS LTD. CO.	C
02	00415064	165.04	09/06/16	3166 BARBEE-NEUHAUS IMPLEMENT COMPANY	C
02	00415065	2,070.36	09/06/16	3166 NEUHAUS & COMPANY LTD	C
02	00415066	3,290.71	09/06/16	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
02	00415067	101.38	09/06/16	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
02	00415068	7.00	09/06/16	91987 PUEBLO TIRES LTD	C
02	00415069	1,110.28	09/06/16	156876 RAM TRUCK SERVICE, INC.	C
02	00415070	30.96	09/06/16	277223 RELIANT, DEPT 0954	C
02	00415071	449.30	09/06/16	311332 RIO GRANDE CONCRETE ACCESSORIES & SUPPLI	C
02	00415072	67.62	09/06/16	216607 RIO HYDRAULIC, LLC	C
02	00415073	317.60	09/06/16	283797 ROMCO EQUIPMENT CO.	C
02	00415074	1,289.42	09/06/16	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00415075	402.30	09/06/16	93963 SAFETY-KLEEN SYSTEMS, INC.	C

A/P Summary Check Register

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Bank	Check No	Amount	Date	Vendor	Type
02	00415076	168.27	09/06/16	34274 SHERWIN WILLIAMS COMPANY	C
02	00415077	119.38	09/06/16	442267 SITEONE LANDSCAPE SUPPLY, LLC	C
02	00415078	3,116.16	09/06/16	407046 SOLIS, JESUS A.	C
02	00415079	668.17	09/06/16	42951 SOUTH TEXAS SUPPLY	C
02	00415080	150.00	09/06/16	373249 SOUTHERN STONE LLC	C
02	00415081	461.21	09/06/16	319449 STAPLES BUSINESS ADVANTAGE	C
02	00415082	694.76	09/06/16	319449 STAPLES BUSINESS ADVANTAGE	C
02	00415083	3,000.00	09/06/16	441066 SUITEBRIAR, INC.	C
02	00415084	539.70	09/06/16	169161 TANDY'S FARM & RANCH MART	C
02	00415085	8.42	09/06/16	38873 TRUCKERS EQUIPMENT INC.	C
02	00415086	74.38	09/06/16	36927 UNIFIRST HOLDINGS, INC	C
02	00415087	251.82	09/06/16	263044 VALLEY GARDEN CENTER, INC.	C
02	00415088	1,023.36	09/06/16	332216 VALLEY METRO SECURITY LLC	C
02	00415089	847.30	09/06/16	287024 VERIZON WIRELESS	C
02	00415090	106.18	09/06/16	40991 GRAINGER	C
02	00415091	5.02	09/06/16	40991 W. W. GRAINGER INC.	C
02	00415092	265.76	09/06/16	78344 WEAKS MARTIN IMPLEMENT CO., INC.	C
02	00415093	162.36	09/06/16	42129 XEROX CORPORATION	C
02	00415094	1,142.00	09/06/16	346993 XYLEM DEWATERING SOLUTIONS, INC.	C
02	00415095	22.00	09/06/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00415096	22.00	09/06/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00415097	22.00	09/06/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00415098	22.00	09/06/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00415099	4,275.08	09/06/16	432601 BIG D TRACTOR CO., LLC	C
02	00415100	70,242.64	09/06/16	125717 FRONTERA MATERIALS, INC.	C
02	00415101	15,890.26	09/06/16	125717 FRONTERA MATERIALS, INC.	C
02	00415102	10,699.74	09/06/16	433357 HERRCON, LLC	C
02	00415103	6,514.55	09/06/16	27987 PAVEMENT MARKINGS INC.	C
02	00415104	213.80	09/06/16	187585 ROY'S HAULING SERVICE	C
Total Bank No 02		295,907.03			
04	00016986	606.55	09/06/16	312797 L & G ENGINEERING LABORATORY, LLC	C
04	00016987	2,581.25	09/06/16	284009 MILLENNIUM ENGINEERS GROUP, INC.	C
04	00016988	305.89	09/06/16	270563 CPL RETAIL ENERGY	C
04	00016989	280.68	09/06/16	270563 CPL RETAIL ENERGY	C
04	00016990	56,050.00	09/06/16	404527 GOMEZ PAVING, LLC	C
04	00016991	178,597.86	09/06/16	330205 IOC COMPANY, LLC	C
04	00016992	22,637.33	09/06/16	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00016993	16,790.68	09/06/16	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00016994	7,200.00	09/06/16	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00016995	5,400.00	09/06/16	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00016996	83,630.00	09/06/16	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00016997	2,500.00	09/06/16	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00016998	62,613.82	09/06/16	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00016999	17,386.33	09/06/16	404322 TEXAS CORDIA CONSTRUCTION, LLC	C
Total Bank No 04		456,580.39			
05	00025388	110.00	08/31/16	157228 HIDALGO CO. UNITED WAY	C
05	00025389	.00	08/31/16	282944 HIDALGO COUNTY SHERIFF'S ASSOCIATION	C
05	00025390	32.18	08/31/16	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00025391	786.91	09/02/16	285269 DEPT. OF CHILD SUPPORT SERVICES	C
05	00025392	15.03	09/02/16	435872 EDUCATIONAL CREDIT MANAGEMENT CORP.	C
05	00025393	6.00	09/02/16	262838 HIDALGO CO ADULT PROBATION	C
05	00025394	351.23	09/02/16	266795 DIVISION OF CHILD SUPPORT SERVICES	C
05	00025395	781.04	09/02/16	335975 MID ATLANTIC CAPITAL CORPORATION	C
05	00025396	158.00	09/02/16	420212 NEW JERSEY FAMILY SUPPORT PAYMENT CTR	C

A/P Summary Check Register

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Bank	Check No	Amount	Date	Vendor	Type
05	00025397	4,590.02	09/02/16	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00025398	113.28	09/02/16	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00025399	477.24	09/02/16	336653 SERVICE EMPLOYEES INTERNATIONAL UNION	C
05	00025400	36.00	09/02/16	191167 SOUTH TEXAS COLLEGE	C
05	00025401	152.34	09/02/16	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00025402	130.58	09/02/16	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00025403	194.56	09/02/16	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00025404	214.30	09/02/16	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00025405	10,424.82	09/02/16	158275 BOUDLOCHE, CINDY	C
05	00025406	1,950.00	09/02/16	252123 COMBINED LAW ENFORCEMENT ASSOC OF TEXAS	C
05	00025407	480.00	09/02/16	262838 HIDALGO CO ADULT PROBATION	C
05	00025408	1,137.00	09/02/16	157228 HIDALGO CO. UNITED WAY	C
05	00025409	258.00	09/02/16	261394 HIDALGO COUNTY SHERIFF LAW ENFORCE ASSOC	C
05	00025410	4,902.00	09/02/16	282944 HIDALGO COUNTY SHERIFF'S ASSOCIATION	C
05	00025411	1,032.26	09/02/16	167479 TEXAS GUARANTEED STUDENT LOAN CORPORATIO	C
05	00025412	13.00	09/02/16	157228 HIDALGO CO. UNITED WAY	C
Total Bank No 05		28,345.79			
07	00006250	5,000.00	09/06/16	289485 ALAMO INSURANCE GROUP, INC.	C
07	00006251	68.52	09/06/16	328626 AT&T	C
07	00006252	218.78	09/06/16	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
07	00006253	12.00	09/06/16	414492 MOUNTAIN GLACIER, LLC	C
07	00006254	199.98	09/06/16	319449 STAPLES BUSINESS ADVANTAGE	C
07	00006255	335.73	09/06/16	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
Total Bank No 07		5,835.01			
15	00031161	21,780.00	09/06/16	216119 AFFORDABLE HOMES OF SOUTH TEXAS, INC.	C
15	00031162	13,661.93	09/06/16	375446 CATHOLIC CHARITIES OF THE RGV	C
15	00031163	23,510.80	09/06/16	266345 EMIGDIO VILLANUEVA	C
15	00031164	23,536.00	09/06/16	407941 RG ENTERPRISES LLC	C
15	00031165	35.10	09/06/16	396354 TREVINO, ERIC A.	C
Total Bank No 15		82,523.83			
Total Manual Checks					.00
Total Computer Checks					1,497,405.67
Total ACH Checks					.00
Total Other Checks					.00
Total Electronic Checks					.00
Total Computer Voids					-1,813.94
Total Manual Voids					.00
Total ACH Voids					.00
Total Other Voids					.00
Total Electronic Voids					.00
Grand Total					1,495,591.73
Number of Checks					627

Batch Yr	Batch No	Amount
16	005282	-1,813.94
16	005431	110.00
16	005439	34,667.86
16	005442	24,283.61
16	005446	32.18
16	005447	73,820.97
16	005448	127,888.41
16	005449	76,832.64

A/P Summary Check Register

FPREG01A

<u>Bank</u>	<u>Check No</u>	<u>Amount</u>	<u>Date</u>	<u>Vendor</u>	<u>Type</u>
				16	005451 606,532.10
				16	005452 9,130.42
				16	005455 58,276.65
				16	005457 49,994.52
				16	005458 20,184.08
				16	005461 30,562.78
				16	005462 41,969.02
				16	005463 28,165.00
				16	005464 19,357.50
				16	005465 17,025.00
				16	005466 23,015.00
				16	005467 9,270.00
				16	005469 13.00
				16	005474 82,523.83
				16	005475 8,043.96
				16	005476 8,060.72
				16	005478 1,662.10
				16	005482 5,427.70
				16	005490 33,659.29
				16	005491 12,988.29
				16	005492 8,006.53
				16	005497 17,069.64
				16	005500 3,187.80
				16	005505 405.00
				16	005508 642.15
				16	005517 64,597.92

Report Date 09/02/16 05:33 PM

Hidalgo County

Page No 1

For: 09/02/16 - 09/06/16

Historic Check Register

HHCHK01A

All Checks

Employee Name	Bank No	Check Key	Check Date	Net Pay
CASAS, ORLANDO	06	0600997353	09/02/16	870.69
Check Count	1	Total Net Pay		870.69

AI-56217

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

CC CONSENT

Meeting Date: 09/06/2016

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

Department: COMM. PCT. #2

Information

CAPTION

2016 - Pct. 2 Rd Maint. (1200)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2016

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

FUNDS AVAILABLE Y/N?: Y

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

Funds available for transfer as of 09/02/2016.

Attachments

LIT

Form Review

Inbox

Budget & Management

Final Approval

Form Started By: Erika Zamora

Final Approval Date: 09/02/2016

Reviewed By

Veronica Ortiz

Monica Badillo

Date

09/02/2016 03:40 PM

09/02/2016 04:37 PM

Started On: 09/02/2016 03:07 PM

DATE: September 6, 2016

2016 Transfer



DEPARTMENT
HEAD: Commissioner Eduardo "Eddie" Cantu

DEPARTMENT
NAME: Hidalgo County Precinct 2 Rd Maint

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

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

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

Honorable Commissioners' Court of Hidalgo County:

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

FROM OBJECT CODE	OBJECT DESCRIPTION	TO OBJECT CODE	OBJECT DESCRIPTION	AMOUNT
721	Roads	334	Arch & Eng Srv	1,200.00
TOTAL				1,200.00

REASON:
To fund Work Auth#2 with L&G for Asbestos testing for demolition of Pct 2 Old Mechanic Shop.

DEPARTMENT HEAD SIGNATURE

_____/_____/_____
DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-56208

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

CC CONSENT

Meeting Date: 09/06/2016

Submitted By: Miguel Martinez,
BUDGET &
MANAGEMENT

Department: BUDGET & MANAGEMENT

Information

CAPTION

2016 - 275th District Court (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2016

ACCT. #: 6-1100-412-00-005-001-0-XXX

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

BUDGETARY IMPACT:

Funds available as of 09/02/16.

Attachments

LIT

Form Review

Inbox

Reviewed By

Date

Budget & Management

Veronica Ortiz

09/02/2016 01:59 PM

Final Approval

Monica Badillo

09/02/2016 04:37 PM

Form Started By: Miguel Martinez

Started On: 09/02/2016 01:54 PM

Final Approval Date: 09/02/2016

AI-56193

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

CC CONSENT

Meeting Date: 09/06/2016

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 for transfer as of 09/02/2016.

Attachments

transfer

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	09/02/2016 10:01 AM
Final Approval	Monica Badillo	09/02/2016 04:37 PM
Form Started By: Monica Badillo		Started On: 09/02/2016 09:54 AM
Final Approval Date: 09/02/2016		

DATE: September 2, 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.

[illegible]

REASON: TCEQ MSW A LICENSE AND MSW B COURSE - TETC TRAINING & COMPLIANCE.
MARTIN RAMIREZ, ENV. COMP. COORDINATOR - TRIP TO Denton not Huntsville.

DEPARTMENT HEAD SIGNATURE _____

APPROVED COMMISSIONERS' COURT

DATE _____

ATTEST COUNTY CLERK

AI-56168

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

CC CONSENT

Meeting Date: 09/06/2016

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

Department: COMM. PCT. #4

Information

CAPTION

2016 - Pct. 4 (1200)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2016

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

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

BUDGETARY IMPACT:

Funds available for transfer as of 09/01/2016.

Attachments

AI-56168

Form Review

Inbox

Budget & Management

Final Approval

Form Started By: Nick Perez

Final Approval Date: 09/02/2016

Reviewed By

Veronica Ortiz

Monica Badillo

Date

09/01/2016 02:30 PM

09/02/2016 04:37 PM

Started On: 09/01/2016 02:22 PM

DATE: September 1, 2016

2016
Transfer

DEPARTMENT
HEAD: Joseph Palacios

DEPARTMENT
NAME: Hidalgo County Pct. 4

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

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

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

Honorable Commissioners' Court of Hidalgo County:

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

[illegible]

REASON:

Transfer is needed to cover project materials. (Ramsayer Road)

Joseph Palacios

DEPARTMENT HEAD SIGNATURE

9 / 1 / 16
DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-56154

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

CC CONSENT

Meeting Date: 09/06/2016

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

Department: COMM. PCT. #4

Information

CAPTION

2016 - Pct. 4 (1200)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2016

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

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

BUDGETARY IMPACT:

Funds available for transfer as of 09/01/2016.

Attachments

AI-56154

Form Review

Inbox

Budget & Management

Final Approval

Form Started By: Nick Perez

Final Approval Date: 09/02/2016

Reviewed By

Veronica Ortiz

Monica Badillo

Date

09/01/2016 11:13 AM

09/02/2016 04:37 PM

Started On: 09/01/2016 10:21 AM

DATE: September 1, 2016

2016

Transfer



DEPARTMENT

HEAD: Joseph Palacios

DEPARTMENT

NAME: Hidalgo County Pct. 4

ACCOUNT

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

Contact Person: Nick Perez

Ph#: (956) 383-3112

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

Honorable Commissioners' Court of Hidalgo County:

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

[illegible]

REASON:

Transfer is needed to cover daily operating expenses.

Joseph Palacios *UWash*
DEPARTMENT HEAD SIGNATURE

DEPARTMENT HEAD SIGNATURE

9 / 1 / 16
DATE

DATE _____

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-56151

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

CC CONSENT

Meeting Date: 09/06/2016

Submitted By: Nielda Cavazos,
PURCHASING
DEPT.

Department: PURCHASING DEPT.

Information

CAPTION

2016 - Purchasing (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2016

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

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

BUDGETARY IMPACT:

Funds available for transfer as of 09/01/2016.

Attachments

line item

Form Review

Inbox

Reviewed By

Date

Budget & Management

Veronica Ortiz

09/01/2016 10:13 AM

Final Approval

Monica Badillo

09/02/2016 04:37 PM

Form Started By: Nielda Cavazos

Started On: 09/01/2016 09:47 AM

Final Approval Date: 09/02/2016

DATE: September 1, 2016

DEPARTMENT HEAD: Martha L. Salazar, CPPB

DEPARTMENT NAME: Purchasing

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

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

Honorable Commissioners' Court of Hidalgo County:

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

FROM OBJECT CODE	OBJECT DESCRIPTION	TO OBJECT CODE	OBJECT DESCRIPTION	AMOUNT
811	licenses and permits	430	repair & maint srv	\$250.00

\$250.00

REASON: vehicle wash and vacuum

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE

ATTEST COUNTY CLERK

AI-56139

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

CC CONSENT

Meeting Date: 09/06/2016

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

Department: COMM. PCT. #4

Information

CAPTION

2016 - Pct. 4 (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2016

ACCT. #: 6-1100-419-40-124-123-0-XXX

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

BUDGETARY IMPACT:

Funds available for transfer as of 09/01/2016.

Attachments

AI-56139

Form Review

Inbox

Budget & Management

Final Approval

Form Started By: Nick Perez

Final Approval Date: 09/02/2016

Reviewed By

Veronica Ortiz

Monica Badillo

Date

08/31/2016 03:58 PM

09/02/2016 04:37 PM

Started On: 08/31/2016 02:29 PM

DATE: August 31, 2016

2016

Transfer



DEPARTMENT
HEAD: Joseph Palacios

DEPARTMENT
NAME: Hidalgo County Pct. 4

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

Contact Person: Nick Perez

Ph#: (956) 383-3112

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

Honorable Commissioners' Court of Hidalgo County:

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

[illegible]

REASON:

Requisition on hold, money needs to be in object code 740. See attachment for details.

Joseph Palacios 1400
DEPARTMENT HEAD SIGNATURE

DEPARTMENT HEAD SIGNATURE

8 / 31 / 16
DATE

DATE _____

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

Requisition Entry/Approval - FOENT01B										06/24/16 1:50 pm	
Requisition # 00302730		Print Requisition		Date Entered 07-21-2016		Account Year 16		PO #		Item Total 9,026.08	
Enter		RTB No		Requisition Status No Accounting		View		Acct Total			
Order Header		Items		Accounts		Inquire		Approval			
Estimates		Documents								GAT1	
Vendor 344524 THE PLAYWELL GROUP, INC.				Locations							
Mailing Name: THE PLAYWELL GROUP, INC. Address: 9430 SAN MATEO BLVD. NE, UNIT G City: ALBUQUERQUE State: NM Zip: 87113-				Order 124		COMMISSIONER, PRECINCT 4					
				Ship 124		COMMISSIONER, PRECINCT 4					
				Requestor		Phone					
				S. Rodriguez		(956)393-3112					
				Owner		Order Type					
				RSOLIS							
Buyer Code		Freight Cost		Freight %		Discount %		Contract No		Date Cancel Date Needed	
		.00						BUYBOARD 502-16			
Default Product Class											
										Update	
Special Instructions											
Internal				Header				Header Code			
ON HOLD PENDING OBJECT CODE CHANGE TO 740 8-				Edit BUYBOARD 502-16 (EXP: 3-31-2017)				Edit DN			
PO				Footer				Footer Code			
PCT #918								Edit			

AI-56136

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

CC CONSENT

Meeting Date: 09/06/2016

Submitted For: Rosie Cantu, DISTRICT ATTORNEY

Submitted By: Obdett Calzada, DISTRICT ATTORNEY

Department: DISTRICT ATTORNEY

Information

CAPTION

2016 - District Attorney (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 09/01/2016.

Attachments

Transfer- Fund 1256

Form Review

Inbox

Reviewed By

Date

Budget & Management

Veronica Ortiz

08/31/2016 03:57 PM

Final Approval

Monica Badillo

09/02/2016 04:37 PM

Form Started By: Obdett Calzada

Started On: 08/31/2016 01:39 PM

Final Approval Date: 09/02/2016

AI-56132

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

CC CONSENT

Meeting Date: 09/06/2016

Submitted For: Mary Garcia,
TAX
OFFICE

Submitted By: Mary Garcia, TAX OFFICE

Department: TAX OFFICE

Information

CAPTION

2016 - Tax Office (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2016

ACCT. #: 6-1100-415-15-140-0-XXX

FUNDS AVAILABLE Y/N?: Y

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

Funds available as of 09/01/16.

Attachments

Obligations

Form Review

Inbox

Budget & Management

Final Approval

Form Started By: Mary Garcia

Final Approval Date: 09/02/2016

Reviewed By

Veronica Ortiz

Monica Badillo

Date

08/31/2016 04:21 PM

09/02/2016 04:37 PM

Started On: 08/31/2016 09:35 AM

ATTEST COUNTY CLERK

AI-56115

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

CC CONSENT

Meeting Date: 09/06/2016

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

Department: COMM. PCT. #4

Information

CAPTION

2016 - Pct. 4 (1200)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2016

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

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

BUDGETARY IMPACT:

Funds available for transfer as of 08/31/2016.

Attachments

AI-56115

Form Review

Inbox

Budget & Management

Final Approval

Form Started By: Nick Perez

Final Approval Date: 09/02/2016

Reviewed By

Veronica Ortiz

Monica Badillo

Date

08/30/2016 09:17 AM

09/02/2016 04:37 PM

Started On: 08/29/2016 11:52 AM

DATE: August 29, 2016

2016
Transfer

DEPARTMENT
HEAD: Joseph Palacios

DEPARTMENT
NAME: Hidalgo County Pct. 4

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

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

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

Honorable Commissioners' Court of Hidalgo County:

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

[illegible]

REASON:

Transfer is needed to attain air curtain incinerator permit.

Joseph Palacios
DEPARTMENT HEAD SIGNATURE *msd*

8 / 29 / 16
DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-56116

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

CC CONSENT

Meeting Date: 09/06/2016

Submitted By: Maria Medina,
AUDITOR'S
OFFICE

Department: AUDITOR'S OFFICE

Information

CAPTION

2016 - County Auditor's Office (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2016

ACCT. #: 6-1100-415-21-170-001-0-xxx

FUNDS AVAILABLE Y/N?: y

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

Funds available as of 9-2-16.

Attachments

lit

Form Review

Inbox

Reviewed By

Date

Budget & Management

Veronica Ortiz

08/30/2016 09:17 AM

Final Approval

Monica Badillo

09/02/2016 04:37 PM

Form Started By: Maria Medina

Started On: 08/29/2016 01:35 PM

Final Approval Date: 09/02/2016

DATE: August 29, 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.

[illegible]

REASON: Funds needed for the purchase of office supplies and upcoming travel expenditures.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

____/____/____
DATE

ATTEST COUNTY CLERK

AI-56131

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

CC CONSENT

Meeting Date: 09/06/2016

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 08/31/2016.

Attachments

LIT

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	08/30/2016 04:55 PM
Final Approval	Monica Badillo	09/02/2016 04:37 PM
Form Started By: Mike Escaname		Started On: 08/30/2016 03:35 PM
Final Approval Date: 09/02/2016		

AI-56124

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

CC CONSENT

Meeting Date: 09/06/2016

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

Department: CONSTABLE PCT. #2

Information

CAPTION

2016 - Constable Pct. #2 (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2016

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

FUNDS AVAILABLE Y/N?: y

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

Funds available as of 9/2/16.

Attachments

revised

Form Review

Inbox

Reviewed By

Date

Budget & Management

Veronica Ortiz

08/30/2016 09:43 AM

Final Approval

Monica Badillo

09/02/2016 04:37 PM

Form Started By: Roxanne De La Cruz

Started On: 08/30/2016 09:31 AM

Final Approval Date: 09/02/2016

INTRADEPARTMENTAL TRANSFER REQUEST

DATE: August 31, 2016

DEPARTMENT MARTIN "MARTY" CANTU
HEAD: _____

DEPARTMENT Constable Precinct #2
NAME: _____

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

SUBJECT: Intradepartmental transfer's)



Honorable Commissioners' Court of Hidalgo County:

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

FROM Object Code	Description	TO Object Code	Description	Amount
430	Repair & Maintance	520	Insurance	\$200.00
430	Repair & Maintance	584	Registration	\$460.00
430	Repair & Maintance	583	Travel out of County	\$600.00
TOTAL				\$ 1,260.00

REASON: To cover new bonds for all deputies and for traning / school

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

8/31/2016
DATE

ATTEST COUNTY CLERK

AI-56135

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

CC CONSENT

Meeting Date: 09/06/2016

Submitted For: Horaldo Sanchez, CONSTABLE PCT. #4

Submitted By: Nayla Munoz, CONSTABLE PCT. #4

Department: CONSTABLE PCT. #4

Information

CAPTION

2016 - Constable Pct. 4 (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2016

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

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

BUDGETARY IMPACT:

Funds available for transfer as of 09/01/2016.

Attachments

LIT83116

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	08/31/2016 11:50 AM
Final Approval	Monica Badillo	09/02/2016 04:37 PM
Form Started By: Nayla Munoz		Started On: 08/31/2016 11:26 AM
Final Approval Date: 09/02/2016		

BUDGET INTRADEPARTMENTAL TRANSFER REQUEST

DATE: August 31, 2016

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

DEPARTMENT NAME: CONSTABLE PRECINCT 4

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

SUBJECT: Budget Intradepartmental Transfer

Honorable Commissioner's Court of Hidalgo County:

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

FROM OBJECT CODE	OBJECT DESCRIPTION	TO OBJECT CODE	OBJECT DESCRIPTION	AMOUNT
430	Repair & Maint Srv	583	Travel Out of County	\$1,000.00
610	General Supplies	584	Registration Fees	\$1,291.04
TOTAL				\$2,291.04

REASON: Transfer needed to cover expenditures for upcoming conferences.

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

APPROVED COMMISSIONERS' COURT

DATE _____

ATTEST COUNTY CLERK

AI-56111

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

CC CONSENT

Meeting Date: 09/06/2016

Submitted For: Luisa Pearson, 389TH DISTRICT COURT

Submitted By: Luisa Pearson, 389TH DISTRICT COURT

Department: 389TH DISTRICT COURT

Information

CAPTION

2016 - 389th District Court (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2016

ACCT. #: 6-1100-412-00-008-001-0-XXX

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

BUDGETARY IMPACT:

Funds available for transfer as of 08/31/2016.

Attachments

transfer

Form Review

Inbox

Reviewed By

Date

Budget & Management

Veronica Ortiz

08/30/2016 09:16 AM

Final Approval

Monica Badillo

09/02/2016 04:37 PM

Form Started By: Luisa Pearson

Started On: 08/29/2016 08:57 AM

Final Approval Date: 09/02/2016

INTRA-DEPARTMENTAL TRANSFER

DATE: August 29, 2016

DEPARTMENT HEAD Judge Letty Lopez

DEPARTMENT NAME 389th District Court

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

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

SUBJECT: Intra-departmental Transfer(s)

Honorable Commissioner's Court of Hidalgo County:

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

FROM: OBJECT CODE	OBJECT NAME	TO: OBJECT CODE	OBJECT NAME	AMOUNT
890	Other	831	Court Costs & Investigations	\$ 700.00
			TOTAL	\$ 700.00

REASON: Monies are needed to cover interpreting services that were incurred
for jury trial on CR-1244-16-H. State of Texas vs. Pedro Saucedo
Medina Alvarez.

DEPARTMENT HEAD SIGNATURE

DATE _____

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-56134

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

CC CONSENT

Meeting Date: 09/06/2016

Submitted For: Rosie Hinojosa, SHERIFF DEPT.

Submitted By: Rosie Hinojosa, SHERIFF DEPT.

Department: SHERIFF DEPT.

Information

CAPTION

2016 - Sheriff Dept. (1227)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2016

ACCT. #: 6-1227-421-00-280-005-0-XXX

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

BUDGETARY IMPACT:

Funds available as of 09/01/2016.

Attachments

LIT

Form Review

Inbox

Reviewed By

Date

Budget & Management

Veronica Ortiz

08/31/2016 11:48 AM

Final Approval

Monica Badillo

09/02/2016 04:37 PM

Form Started By: Rosie Hinojosa

Started On: 08/31/2016 10:37 AM

Final Approval Date: 09/02/2016

DATE: August 31, 2016

2016

Transfer



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

AI -

DEPARTMENT
NAME: Sheriff's Investigation HB 65

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

Contact Person: Rosie Hinojosa

Ph#: (956) 383-8114 Ext. 6029

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

Honorable Commissioners' Court of Hidalgo County:

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

[illegible]

REASON: *To appropriate monies to cover additional expenses.*

DEPARTMENT HEAD SIGNATURE

/ /

DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-56177

2016 Interdepartmental Transfers 3. A.

CC CONSENT

Meeting Date: 09/06/2016

Submitted By: Glinda Pacheco,
BUDGET &
MANAGEMENT

Department: BUDGET & MANAGEMENT

Information

CAPTION

CO2016 (1350):

Approval of interdepartmental transfer from CO2016 program (014) to CO2016 programs (049,063,004,002) in the total amount of \$15,440.80 to fund the purchase of various vehicles.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2016

ACCT. #: 6-1350-4XX-XX-XXX-0XX-0-752

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

BUDGETARY IMPACT:

Funds available as of 9/1/16.

Attachments

TRANSFER

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	09/01/2016 04:52 PM
Final Approval	Monica Badillo	09/02/2016 04:37 PM
Form Started By: Glinda Pacheco		Started On: 09/01/2016 04:31 PM
Final Approval Date: 09/02/2016		

DATE: September 1, 2016

DEPARTMENT HEAD: Sergio Cruz, Budget Officer

2016
Transfer



DEPARTMENT NAME: Dept. of Budget & Mgmt for
CO2016

ACCOUNT NUMBER: 6-1350-4XX-XX-XXX-0XX-0-752

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		
6-1350-421-00-292-014-0-752	CO2016-CONST PCT2-VEHICLES	(15,440.80)
TO		
6-1350-419-40-220-049-0-752	CO2016-FACILITIES MGMT-VEHICLES	6,453.80
6-1350-441-00-340-063-0-752	CO2016-HHSD-VEHICLES	2,444.00
6-1350-419-10-210-004-0-752	CO2016-PLANNING-VEHICLES	2,910.00
6-1350-415-18-160-002-0-752	CO2016-PURCHASING-VEHICLES	3,633.00
TOTAL BUDGET INCREASE (DECREASE)		0.00

REASON: Transfer needed to fund the purchase of various vehicles under AI-56075.

DEPARTMENT HEAD SIGNATURE

COMMISSIONERS COURT

DATE

ATTEST, COUNTY CLERK

AI-56158

2016 Interdepartmental Transfers 3. B.

CC CONSENT

Meeting Date: 09/06/2016

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

Department: COMM. PCT. #4

Information

CAPTION

Pct.4 (1200):

Requesting approval of 2016 interdepartmental transfer from Pct. 4 R&B Maint Other (007) to Pct.4 Adm-Bottled Water (005) in the amount of \$100.00 for the purchase of water through the end of the year.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2016

ACCT. #: 6-1200-431-00-124-007-0-890

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

BUDGETARY IMPACT:

Funding available as of 9/1/2016.

Attachments

AI-56158

Form Review

Inbox

Budget & Management

Final Approval

Form Started By: Nick Perez

Final Approval Date: 09/02/2016

Reviewed By

Veronica Ortiz

Monica Badillo

Date

09/01/2016 11:15 AM

09/02/2016 04:37 PM

Started On: 09/01/2016 11:07 AM

DATE: September 1, 2016

DEPARTMENT HEAD: Joseph Palacios

2016
Transfer



DEPARTMENT NAME: Hidalgo County Pct. 4

ACCOUNT NUMBER: X-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	(100.00)
TO		
6-1200-431-00-124-005-0-631	PCT4 ADM-BOTTLED WATER	100.00
TOTAL BUDGET INCREASE (DECREASE)		0.00

REASON:

Transfer is needed to fund expenditures for water till end of year.

Joseph Palacios

SIGNATURE

9 / 1 / 16

COMMISSIONERS COURT

DATE

ATTEST, COUNTY CLERK

AI-56199

4. A.

CC CONSENT

Meeting Date: 09/06/2016

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

Department: COMM. PCT. #4

Information

CAPTION

Pct 4 CRC Sunflower/SH107 (1100):

Approval of 2016 Interfund Transfer from Pct 4 Road Maint. (1200) to Pct 4 CRC Sunflower/SH107 (1100) in the amount of \$64,211.75.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2016

ACCT. #: 6-1X00-XXX-XX-XXX-0-XXX

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

BUDGETARY IMPACT:

Funds available as of 9/2/16

Attachments

AI-56199

Form Review

Inbox

Reviewed By

Date

Budget & Management

Veronica Ortiz

09/02/2016 11:20 AM

Merlen P. Munoz

Merlen P. Munoz

09/02/2016 11:36 AM

Final Approval

Monica Badillo

09/02/2016 04:37 PM

Form Started By: Nick Perez

Started On: 09/02/2016 11:02 AM

Final Approval Date: 09/02/2016

DATE: September 2, 2016

DEPARTMENT HEAD: Joseph Palacios

DEPARTMENT NAME: Hidalgo County Pct. 4

2016

Interfund Transfer



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

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

SUBJECT:

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

Honorable Commissioner's Court of Hidalgo County:

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

INCREASE/DECREASE ACCOUNT NUMBER		ACCOUNT (OBJECT) NAME	AMOUNT
FROM:			
6-1200-431-00-124-007-0-	890	PCT 4 ROAD MAINTENANCE OTHER	\$ (64,211.75)
6-1200-391-01-000-100-0-	000	Transfer In- General Fund	\$ (64,211.75)
TO:			
6-1100-491-01-000-200-0-	891	Transfer Out- R & B Fund	\$ (64,211.75)
6-1100-419-40-124-123-0-	740	PCT4 CRC SUNFLOWER/SH107-IMPROVEMENTS	\$ 64,211.75
TOTAL BUDGET INCREASE (DECREASE)			\$ -

REASON: Transfer is needed to fund expenditures for fence materials for Sunflower CRC.

Joseph Palacios

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

9 / 2 / 16
DATE

ATTEST COUNTY CLERK

AI-56157

4. B.

CC CONSENT

Meeting Date: 09/06/2016

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

Department: COMM. PCT. #4

Information

CAPTION

Pct.4 CRC (1100):

Approval of 2016 reverse interfund transfer from Pct. 4 R&B Maint Other to Pct.4
CRC-Bottled Water in the amount of \$150.00.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2016

ACCT. #: 6-1200-431-00-124-007-0-890

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

BUDGETARY IMPACT:

Funds available as of 09/02/16.

Attachments

AI-56157

Form Review

Inbox

Budget & Management

Final Approval

Form Started By: Nick Perez

Final Approval Date: 09/02/2016

Reviewed By

Veronica Ortiz

Monica Badillo

Date

09/01/2016 11:14 AM

09/02/2016 04:37 PM

Started On: 09/01/2016 11:04 AM

AI-56138

4. C.

CC CONSENT

Meeting Date: 09/06/2016

Submitted By: Sandra Jara, BUDGET &
MANAGEMENT

Department: BUDGET & MANAGEMENT

Information

CAPTION

Pct. 4 Rd Maint. (1200):

Approval of 2016 interfund transfer from Co Wide Adm., program 002, (1100) to Pct. 4 Rd Maint., program 007, (1200) in the amount of \$14,000.00 to fund anticipated fuel expenditures.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2016

ACCT. #: 6-1X00-XXX-0X-XXX-X0X-0-XXX

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

BUDGETARY IMPACT:

Funds available as of 8/31/16.

Attachments

PCt 4

Form Review

Inbox

Budget & Management

Final Approval

Form Started By: Sandra Jara

Final Approval Date: 09/02/2016

Reviewed By

Veronica Ortiz

Monica Badillo

Date

08/31/2016 03:53 PM

09/02/2016 04:37 PM

Started On: 08/31/2016 02:25 PM

DATE: August 31, 2016

DEPARTMENT HEAD: Sergio Cruz, Budget Officer

DEPARTMENT NAME: Department of Budget and Management

ACCOUNT NUMBER: 6-1X00-XXX-0X-XXX-X0X-0-XXX

CONTACT PERSON: Sandra Jara, Budget Analyst II PHONE: 956-292-7025 ext 5804

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:		
6-1100-415-00-115-002-0- 421	CO WIDE ADM DISPOSAL	(14,000.00)
6-1100-491-01-000-200-0- 891	TRANSFER OUT- ROAD & BRIDGE	14,000.00
TO:		
6-1200-391-01-000-100-0- 000	TRANSFER IN- GENERAL FUND	14,000.00
6-1200-431-00-124-007-0- 626	PCT4 RD MAINT GASOLINE/DIESEL	14,000.00
TOTAL BUDGET INCREASE (DECREASE)		14,000.00

REASON: Transfer needed to fund gasoline expenditures.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE

ATTEST COUNTY CLERK



AI-56155

Planning Department 5. A.

CC CONSENT

Meeting Date: 09/06/2016

Submitted For: Irma Castillo, PLANNING DEPT.

Submitted By: Irma Castillo, PLANNING DEPT.

Department: PLANNING DEPT.

Information

CAPTION

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

BACKGROUND

Fiscal Impact

Attachments

Pct 1 Water Service Availability 09-06-16

Pct 2 & 4 Cert Plat & Utility Status 09-06-16

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	09/01/2016 11:14 AM
Final Approval	Monica Badillo	09/02/2016 04:37 PM
Form Started By: Irma Castillo		Started On: 09/01/2016 10:29 AM
Final Approval Date: 09/02/2016		

	PLANNING DEPT. PCTS.#1 WATER SERVICE AVAILABILTY	
	APPLICANT	APPLICATION NO.
1.	JULIO C. JASSO	1-13915
2.	FELIPE HERNANDEZ	10168
3.	JESSICA PINEDA	1-13943
4.	SIMON GARZA	1-13926
	COMM. COURT: SEPTEMBER 6, 2016	



PLANNING DEPARTMENT

Rev. 06-03-15

County of Hidalgo

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

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

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

T.J. Arredondo, CFM
Director of Planning

Precinct 1 2 3 4

Application No: 1-13915

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

Upon the application of:

Name: Julio C. Jasso

Address: 3517 Dove St.
Mercedes, Tx
78670

Phone: (956) 457-4154

Approved by
Environmental Health:

Inspection/Permit No:
Date Approved:

Temporary Service

Authorized Signature

/ /

Final Service

Authorized Signature

/ /

Water Supplier: North Alamo water

Utility Provider: ☐ M.V.E.C. ☐ AEP

Account/ESI No.: Na

☐ Temporary Pole ☐ Permanent Service

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

Encinal #2 Lot #12

[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 Villar
Planning Department Authorized Signature

Hidalgo County Judge

Date

ATTEST:

Hidalgo County Clerk

Date



PLANNING DEPARTMENT

Rev. 06-03-15

County of Hidalgo

Main Office
1304 South 25th Street
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956-318-2844

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956-973-7850

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

T.J. Arredondo, CFM
Director of Planning

Precinct ① 2 3 4

Application No:

1-13915

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

Julio C. Jasso

Known to me [or proved to me in the oath of Texas doc # 15881627 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:

Encinal #2 lot #12"

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

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

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

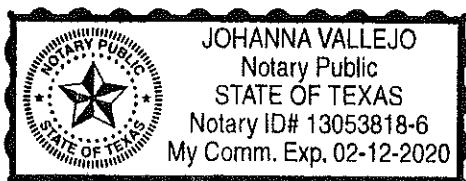
3A. "The land was not sold or conveyed to me by the Subdivider or the subdivider's agent after September 1, 1995."

-OR-

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

(Signature)

SUBSCRIBED AND SWORN TO before me on Aug 30th, 2016, to certify which, witnesses my hand and seal of office.



Johanna Vallejo
NOTARY PUBLIC IN AND FOR
THE STATE OF TEXAS

Chapter 232 Texas LGC Application

APPLICATION NO:

1-13915

Aug. 22, 2016

COUNTY OF HIDALGO
PLANNING DEPARTMENT1902 JOE STEPHENS WESLACO TX 78596
TEL 968-4724 FAX 447-8612

E5830-02-000-0012-00

[1] OWNER: JASSO, JULIO SR.

3517 DOVE ST
MERCEDES, TEXAS 78570

Telephone No. 457-4154

[7] LEGAL DESC./NAME OF SUBDIVISION
ENCINAL #2 LOT 12

LOCATION: 0 FM 1015 & MILE 11

[2] CONTRACTOR: SELF

[8] SEWAGE: EXIST

[3] WATER SYSTEM: N AL

[9] CONSTRUCTION TYPE: META

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

[10] EST. COST OF CONST.: \$3,000

[5] SIZE OF STRUCTURE: 1,040 Sq. Ft.

[11] SPECIAL FLOOD HAZARD AREA: YES
NO

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

Special Conditions: No construction allowed over any easements.MUST COMPLY W/ COUNTY SETBACKS FRONT 30'
SIDES 10' REAR 25'**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.: 480324

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.

Johanna Vallejo
Prepared by8/22/2016
DateGilbert Pecina
Approved by8/17/2016
Date

Signature of Owner or Applicant

8/22/16
Date

Charge to: VLTC
GF# 132390

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: **January 11, 2013**

Grantor: **MANUEL GUEVARA and wife, GRISELDA GUEVARA**

Grantor's Mailing Address: P.O. Box 851941
(including county) Mesquite, Kaufman County, TX 75185

Grantee: **JULIO C. JASSO, SR.**

Grantee's Mailing Address: **3517 Dove St.**
(including county) **Mercedes, Hidalgo County, TX 78570**

Consideration: **TEN AND NO/100 DOLLARS (\$10.00)** and other valuable consideration and a note of even date in the principal amount of **Twenty-One Thousand Two Hundred and no/100 DOLLARS (\$21,200.00)** executed by Grantee payable to the order of **SECURITY FIRST FEDERAL CREDIT UNION**. The note is secured by a vendor's lien retained in favor of **SECURITY FIRST FEDERAL CREDIT UNION** in this deed and by a deed of trust of even date from Grantee to **AL BELTRAN**, Trustee.

Property (including any improvements):

All of Lot 12, Encinal No. 2, Hidalgo County, Texas, according to the map recorded in Volume 30, Page 61B, Map Records in the Office of the County Clerk of Hidalgo County, Texas, reference to which is here made for all purposes.

Reservations from and Exceptions to Conveyance and Warranty:

This conveyance is made subject to any easements, conditions, mandatory homeowners assessments and/or restrictions of record affecting the title to the hereinbefore described property ; including but not limited to reservation or conveyance of oil, gas and other mineral interests recorded in Volume 188, Page 413; Volume 255, Page 504 both of the Oil and Gas Records of Hidalgo County, Texas and Document Number 466435 of the Official Records of Hidalgo County, Texas.

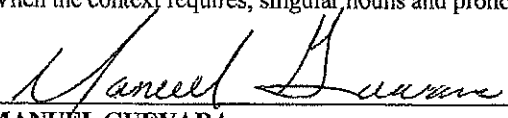
Grantor, for the consideration and subject to the reservations from and exceptions to conveyance and warranty, grants, sells, and conveys to Grantee the property, together with all and singular the rights and appurtenances thereto in any wise belonging, to have

and hold it to Grantee, Grantee's heirs, executors, administrators, successors, or assigns forever. Grantor hereby binds Grantor and Grantor's heirs, executors, administrators, and successors to warrant and forever defend all and singular the property to Grantee and Grantee's heirs, executors, administrators, successors and assigns, against every person whomsoever lawfully claiming or to claim the same or any part thereof, except as to the reservations from and exceptions to conveyance and warranty.

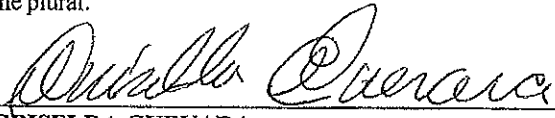
The vendor's lien against and superior title to the property are retained until each note described is fully paid according to its terms, at which time this deed shall become absolute.

SECURITY FIRST FEDERAL CREDIT UNION, at Grantee's request, has paid in cash to Grantor that portion of the purchase price of the property that is evidenced by the note described above. The vendor's lien and superior title to the property are retained for the benefit of **SECURITY FIRST FEDERAL CREDIT UNION** and are transferred to that party without recourse on Grantor.

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



MANUEL GUEVARA



GRISelda GUEVARA

THE STATE OF TEXAS }
COUNTY OF HIDALGO

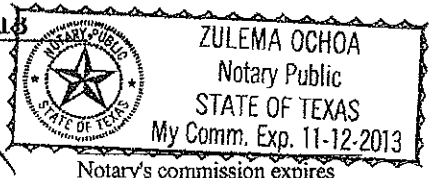
(Acknowledgment)

This instrument was acknowledged before me on the 19th day of January, 20 13
by MANUEL GUEVARA

Notary Public, State of Texas



Notary's Name (printed)

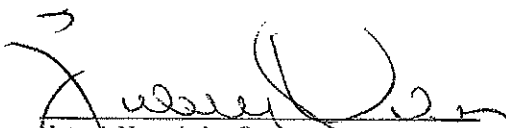


THE STATE OF TEXAS }
COUNTY OF HIDALGO

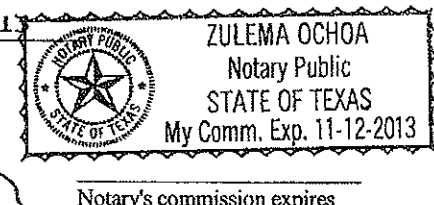
(Acknowledgment)

This instrument was acknowledged before me on the 19th day of January, 20 13
by GRISelda GUEVARA

Notary Public, State of Texas



Notary's Name (printed)



~~THE STATE OF TEXAS }
COUNTY OF _____~~

~~(Acknowledgment)~~

~~This instrument was acknowledged before me on the _____ day of _____, 20 _____
by _____~~

~~_____
Notary Public, State of Texas~~

~~_____
Notary's Name (printed)~~

~~_____
Notary's commission expires~~

THE STATE OF TEXAS

}

(Acknowledgment)

COUNTY OF _____

This instrument was acknowledged before me on the _____ day of _____, 20____,

by

Notary Public, State of Texas

Notary's Name (printed)

Notary's commission expires

AFTER RECORDING RETURN TO:

JULIO C. JASSO, SR.
3517 Dove St.
Mercedes, TX 78370

PREPARED IN THE LAW OFFICE OF:

MORTON W. BAIRD II
242 W. Sunset, Suite 201
San Antonio, Texas 78209

- (1) No single family dwelling per lot.
- (2) Water waste are located within 150 feet of this subdivision.
- (3) Building Setback Lines: a. Front setback line shall be 30 feet; b. Side setback line shall be 10 feet; & c. Rear setback line shall be 25 feet.
- (4) The septic tank system shall be approved by the County Health Dept. before occupancy of the subdivision.
- (5) The subdivision shall connect to City services when they become available.
- (6) Submittals shall be provided for all dimensions.



PLANNING DEPARTMENT

Rev. 06-03-15

County of Hidalgo

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

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

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

T.J. Arredondo, CFM
Director of Planning

Precinct 2 3 4

Application No: 10168

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

Upon the application of:

Name: Felipe Hernandez

Address: 11091 Central Ave
Mercedes Tx 78570

Phone: (956) 363-0380

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

Water Supplier: N.A.W-5

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:

H16HARD LOT 11

[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.

[Signature]
Planning Department Authorized Signature

Hidalgo County Judge

Date

ATTEST:

Hidalgo County Clerk

Date



PLANNING DEPARTMENT

Rev. 06-03-15

County of Hidalgo

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

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

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

Precinct 1 2 3 4

T.J. Arredondo, CFM
Director of Planning

Application No: 10168

**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

Felipe Hernandez
Known to me [or proved to me in the oath of TXP 15087657 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:

HIGHLAND LOT 11."

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

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

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

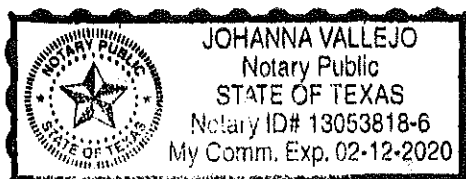
3A. "The land was not sold or conveyed to me by the Subdivider or the subdivider's agent after September 1, 1995."

-OR-

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

[Signature] (Signature)

SUBSCRIBED AND SWORN TO before me on Aug. 31st, 2014, to certify which, witnesses my hand and seal of office.



Johanna Vallejo
NOTARY PUBLIC IN AND FOR
THE STATE OF TEXAS

Chapter 232 Texas LGC Application

APPLICATION NO:

10168

Mar. 7, 2003

COUNTY OF HIDALGO
PLANNING DEPARTMENT

1902 JOE STEPHENS WESLACO TX 78596
TEL 968-4724 FAX 447-8612

H2820-00-000-0011-00

[1] OWNER: *Hernandez, Felipe*
68 VASQUEZ, LUIS & AMALIA

[7] LEGAL DESC./NAME OF SUBDIVISION
HIGH LAND LOT 11

RR 4 BOX 215Q
MERCEDES, TX 78570-9330

Telephone No. 565-2951

LOCATION: 0

[2] CONTRACTOR: SELF

[8] SEWAGE: INSTA

[3] WATER SYSTEM: N AL

[9] CONSTRUCTION TYPE: BLOC

[4] PURPOSE OF APPLICATION: NEW RESIDENCE

[10] EST. COST OF CONST.: \$12,000

[5] SIZE OF STRUCTURE: 1,152 Sq. Ft.

[11] SPECIAL FLOOD HAZARD AREA: ☐ YES
☐ NO

[6] USE OF BUILDING: RES NEW CONSTRUCTION

Special Conditions: No construction allowed over any easements.
SETBACKS FRONT 25 REAR 15 SIDES 6

FOR COUNTY USE ONLY APPLICATION FEES

Prepared by

Date

Approved by

Date

Signature of Owner or Applicant

Date

OTHER

TOTAL AMOUNT \$0.00

Light []

Water []

Flood Zone: NO

Panel No. /Suffix: Pct: 1

Community No.:

Certification of Elevation
Required: ☐ YES ☐ NO ☐ BFE

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

[NOTICE]

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

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

SPECIAL WARRENTY DEED WITH VENDOR'S LEIN

Date: February 23, 2012

Grantor's Mailing Address:
Olga Lydia Vasquez and Arturo Vasquez
10915 Palmas St.
Mercedes ,Texas 78570

Grantee's: Felipe Hernandez III and Ivonne Carranza
Grantee's Mailing Address:
10830 Quesada st
Mercedes , Texas 78570
Hidalgo County
Grantee's Phone Number: (956)-363-0380

Consideration: Ten Dollars and other valuable consideration paid by Grantee To Grantor, the receipt which is hereby acknowledged by first month payment , and the further consideration of a note of even date that is in the principal amount of Fortynine Thousand Dollars and No Cents (49.000),at 5% per year for 14 years and is executed by the Grantee,With Six Thousand Dollars as down payment Payable to the order of the Grantors (the "Purchase Note") Grantee thereafter will pay Four hundred Dollars per month. (Due On the 1st day of each month and no later than the 10th) . The Purchase Note is secured by a vendor's lien in this deed. Failure by Grantees to comply with the purchase agreement. as per said Three month nonpayments will be is considered default by Grantees. Grantor therefore can proceed with repossession proceedings as allowed by law.

Property (including any improvements):

ALL OF LOT (11) and (12) In high land SUBDIVISION , HIDALGO COUNTY ,TEXAS, AS PER MAP THEREOF RECORDED IN VOLUME 22, PAGE 71 , IN THE OFFICE OF THE COUNTY CLERK HIDALGO COUNTY ,TEXAS.

Reservation from and Exception to Conveyance and Warranty:

1. A lien securing a promissory note (the "Prior note"), payable to the order of Grantors :OLGA AND ARTURO VASQUEZ is described in and secured by a Warranty Deed with Vendor's Lien filed for record in the Office of the County Clerk of Hidalgo County, Texas, securing a promissory note from the amount \$49,000.00. 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
With possession date February 17, 2012
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, 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 emanation 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(2012) until note is paid in full, 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 so;
 12. All Easements, restrictions, set back lines, and other matters shown on the original plat of Hidalgo County, Texas.
 13. Grantee:

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 the 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 reservation 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. Grantee's heirs brother ubaldo Hernandez.

By the acceptance of this Deed, Grantee take 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) physical condition of the property or any element thereof, including 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 the 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.

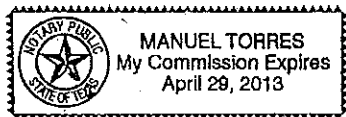
By: Olga Vasquez
Olga L. Vasquez

By: Arturo Vasquez
Arturo Vasquez

(Acknowledgement)

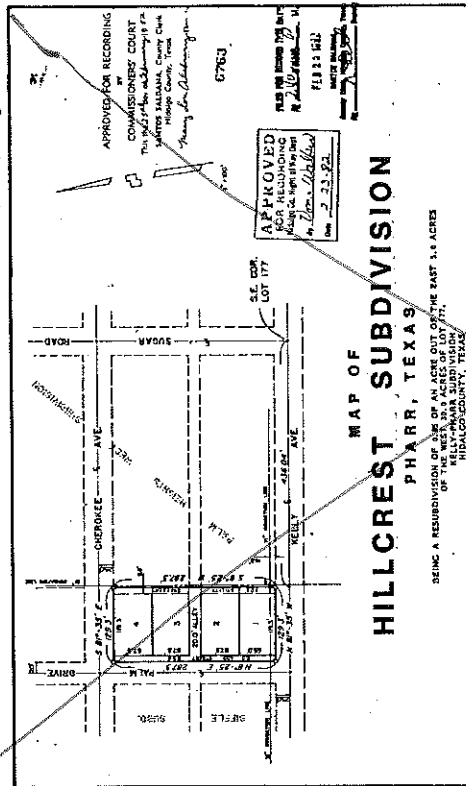
State of Texas
County of Hidalgo

This instrument was acknowledged before me on the 3rd day of March M.T. 2012, by :Olga L. Vasquez and Arturo Vasquez



Manuel Torres
Notary Public
State of Texas
My comm. Exp on 4-29-2013

AFTER RECORDING RETURN TO:
Olga and Arturo Vasquez
10915 palmas st
mercedes, Texas 78570

[illegible][illegible]



PLANNING DEPARTMENT

Rev. 06-03-15

County of Hidalgo

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

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

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

T.J. Arredondo, CFM
Director of Planning

Precinct 2 3 4

Application No: 1-13943

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

Upon the application of:

Name: Jessica Pineda

Address: 3609 N. Texas
Weslaco, TX 78599

Phone: (956) 1373-1690

Approved by
Environmental Health:

Inspection/Permit No:
Date Approved:

Temporary Service

Authorized Signature

Final Service

Authorized Signature

Water Supplier: Mercedes

Utility Provider: ☐ M.V.E.C.

☒ AEP

Account/ESI No.: Na 10032789456788848

☐ Temporary Pole

☒ Permanent Service

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

LA MESA LOT 140

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

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

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

-OR-

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

Johanna Valley
Planning Department Authorized Signature

Hidalgo County Judge

Date

ATTEST:

Hidalgo County Clerk

Date



PLANNING DEPARTMENT

Rev. 06-03-15

County of Hidalgo

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Mission, TX 78572
956-205-7045
956-205-7049

T.J. Arredondo, CFM
Director of Planning

Application No:

Precinct 1 2 3 4
1-13943

**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

Jessica Pineda

Known to me [or proved to me in the oath of #09575903 or through
(description of federal or state government ID card with photograph and signature)],
who swore on oath that the following two statements are true:

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

LA MEWA LOT #146

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

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

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

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

-OR-

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

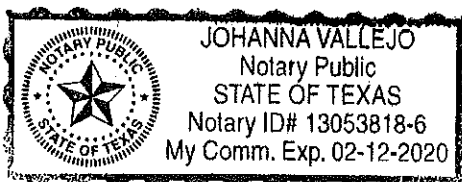
[Signature]

(Signature)

SUBSCRIBED AND SWORN TO before me on Aug. 31st, 2014, to certify which, witnesses my hand and seal of office.

Johanna Vallejo

NOTARY PUBLIC IN AND FOR
THE STATE OF TEXAS



Chapter 232 Texas LGC Application

APPLICATION NO:

1-13943

Aug. 29, 2016

COUNTY OF HIDALGO
PLANNING DEPARTMENT1902 JOE STEPHENS WESLACO TX 78596
TEL 968-4724 FAX 447-8612

L1365-00-000-0146-00

[1] OWNER: PINEDA, JESSICA

3609 N. TEXAS BLVD.
WESLACO, TX 78596

Telephone No. 373-1690

[7] LEGAL DESC./NAME OF SUBDIVISION
LA MESA LOT 146

LOCATION: 0 MILE 11 & MILE 1 1/2

[2] CONTRACTOR: SELF

[8] SEWAGE: EXIST

[3] WATER SYSTEM: CITY

[9] CONSTRUCTION TYPE: META

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

[10] EST. COST OF CONST.: \$5,000

[5] SIZE OF STRUCTURE: 1,216 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 COMPLY WITH ALL COUNTY SETBACKS & REGULATIONS

SETBACKS FRONT:25' REAR:15' SIDES:6'

MIN. ELEV. ABOVE TOP OF NATURAL GROUND 18"

**FOR COUNTY USE ONLY
APPLICATION FEES**

OTHER _____

TOTAL AMOUNT \$30.00

Light [X]

Water [X]

Flood Zone: NO

Panel No. /Suffix: 0450C Pct: 1Community No.: 480334Certification 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.

Prepared by

8/29/16
Date

Approved by

8/26/16
Date

Signature of Owner or Applicant

8/29/16
Date

2250
Prepared by the State of Texas for use by lawyers only
Revised 10-85
1995 by the State Bar of Texas

1679041

Warranty Deed

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 FILED FOR RECORD IN THE PUBLIC RECORDS: YOU SOCIAL SECURITY OR DRIVER'S LICENSE NUMBER. CHAPTER 11 SEC. 11.008 TEXAS PROPERTY CODE.

Date: **October 24, 2006**

Grantor: **Jess G. Campos**

Grantor's Mailing Address (including county): **P.O. Box 984
Hidalgo County
Weslaco, Texas 78596**

Grantee: **Jessica Pineda**

Grantee's Mailing Address (including county): **Hidalgo County,**

Consideration: **Ten and no/100ths (\$10.00) and other good and valuable consideration;**

Property (including any improvements):

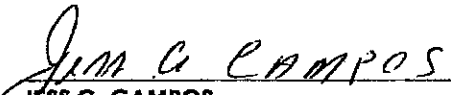
All of Lot 1, Lot No. 2, Lot No. 3, Lot No. 4, Lot No. 146, Lot No. 167 – LA MESA SUBDIVISION, HIDALGO COUNTY, TEXAS, as per map or plat thereof recorded in Volume 23, Page 49, Map Records, Hidalgo County, Texas.

Reservation from and Exception to Conveyance and Warranty:

SAVE AND EXCEPT: for all oil, gas and other minerals, which are hereby reserved.

For the consideration Grantor Warranty Deed to Grantee all of Grantor's rights, title, and interest in and to the property, to have and to hold in to Grantee, Grantee's heirs, executors, administrators, successors, or assigns forever. Neither Grantor nor Grantor's heirs, executors, administrators, successors, or assigns shall have, claim, or demand any right or title to the property or any part of it.

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


JESS G. CAMPOS

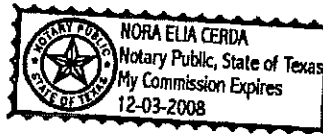
Jess G. CAMPOS
JESS G. CAMPOS

Acknowledgment

State of Texas §
 §
County of Hidalgo §

This instrument was acknowledged before me on the 24 day of
October, 2006 by JESS G. CAMPOS.

Nora Elia Cerda
Notary Public, State of Texas

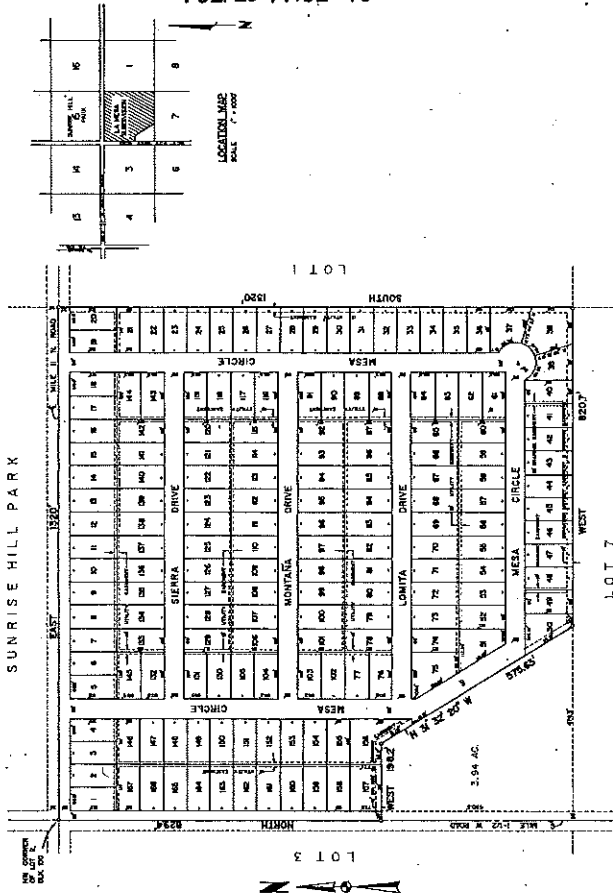


AFTER RECORDING RETURN TO:

Law Offices of L. Aron Pena
600 South Closner
Edinburg, Texas 78539

PREPARED IN THE OFFICE OF

LAW OFFICES OF L. ARON PENA
600 SOUTH CLOSNER
EDINBURG, TEXAS 78539



APPROVED
FOR A RECORD
IN THE PUBLIC
RECORDS OF
COUNTY OF LOS ANGELES
BY: [Signature]
JAN 12 1965

APPROVED
FOR A RECORD
IN THE PUBLIC
RECORDS OF
COUNTY OF LOS ANGELES
BY: [Signature]
JAN 12 1965

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JAN 12 1965

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COUNTY OF LOS ANGELES
BY: [Signature]
JAN 12 1965



PLANNING DEPARTMENT

Rev. 06-03-15

County of Hidalgo

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

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

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

T.J. Arredondo, CFM
Director of Planning

Precinct 1 2 3 4

Application No: 1-13920

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

Upon the application of:

Name:

Simon Garza

Address:

12956 Texas Blvd
Mercedes, TX
78570

Phone:

956-205-8116

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

Water Supplier:

City of Mercedes

Utility Provider:

☐ M.V.E.C.

☒ AEP

Account/ESI No.:

10032789475102555

☐ Temporary Pole

☐ Permanent Service

mobile home

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

Indian Hill Lot # 285 Bk # 1

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

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

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

-OR-

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

Johanna Valler
Planning Department Authorized Signature

Hidalgo County Judge

Date

ATTEST:

Hidalgo County Clerk

Date



PLANNING DEPARTMENT

Rev. 06-03-15

County of Hidalgo

Main Office
1304 South 25th Street
Edinburg, Texas 78542
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Mission, TX 78572
956-205-7045
956-205-7049

T.J. Arredondo, CFM
Director of Planning

Precinct 1 2 3 4

Application No: 1-13926

**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

Simon Garza

Known to me [or proved to me in the oath of TEXAS ID # 11884828 or through
(description of federal or state government ID card with photograph and signature)],
who swore on oath that the following two statements are true:

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

Indian Hill Lot #285 Blk #1."

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

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

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

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

-OR-

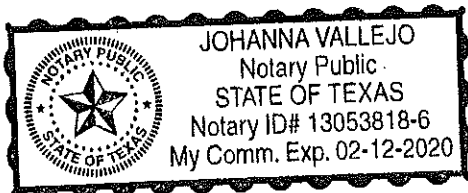
3B. "The land was on August 31, 1999, located in the extraterritorial jurisdiction of a municipality as determined by Local Govt. Code Chapter 42; and the land was not sold or conveyed to me by the Subdivider or the subdivider's agent after September 1, 1999."

Simon Garza

(Signature)

SUBSCRIBED AND SWORN TO before me on August 24th, 2014, to certify which, witnesses my hand and seal of office.

Johanna Vallejo
NOTARY PUBLIC IN AND FOR
THE STATE OF TEXAS



Chapter 232 Texas LGC Application

APPLICATION NO:

1-13926

Aug. 24, 2016

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

I2230-00-001-0285-00

[1] OWNER: GARZA, SIMON

12956 TEJAS BLDV
MERCEDDES TX 78570-9052

Telephone No. 205-8116

[7] LEGAL DESC./NAME OF SUBDIVISION
INDIAN HILLS LOT 285 BLK 1

LOCATION: 0 FM 491 & MILE 11

[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.: \$2,000

[5] SIZE OF STRUCTURE: 224 Sq. Ft.

[11] SPECIAL FLOOD HAZARD AREA: YES
NO

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

Special Conditions: No construction allowed over any easements.

MUST COMPLY W/ COUNTY SETBACKS FRONT 25'
SIDES 6' REAR 15'

FOR COUNTY USE ONLY APPLICATION FEES

OTHER _____
TOTAL AMOUNT \$30.00

Light [X]

Water [X]

Flood Zone: NO

Panel No. /Suffix: 04 SDC 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.

Johanna Valdez
Prepared by

8/24/2016
Date

Heonel Najera
Approved by

8/10/2016
Date

Simon Garza
Signature of Owner or Applicant

8/24/2016
Date

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

General Warranty Deed

Date: **March 19, 2013**

Grantor: **DEYANIRA CANTU**

Grantor's Mailing Address: **413 Mile 1 ½ East
Mercedes, Texas, 78570
Hidalgo County**

Grantee: **SIMON GARZA**

Grantee's Mailing Address: **910 South Joshua Drive
Mission, Texas 78572
Hidalgo County**

Consideration: SEVEN THOUSAND AND NO/100THS DOLLARS (\$7,000.00)

Property (including any improvements):

Lot Two Hundred Eighty-Five (285), Block One (1), Indian Hills Subdivision, Hidalgo County, Texas, according to a map or plat of record in Volume 23, Page 180 and 181 and in Volume 24, Page 81, Map Records of the County Clerk of Hidalgo County, Texas: SAVE AND EXCEPT all oil, gas, and other minerals, and all geothermal energy, and further SAVE AND EXCEPT (to the fullest extent permitted by law) all water rights and rights to water (whether riparian, appropriative or otherwise) presently appended or annexed to said property.

Reservations from and Exceptions to Conveyance and Warranty:

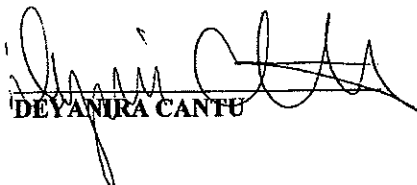
All of Record.

All ad valorem taxes for the year 2012 and all subsequent years.

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

For the same Consideration, Grantor hereby grants, sells, conveys, assigns and delivers to Grantee, without covenant or warranty express or implied (whether under Section 5.023 of the Texas Property Code or otherwise), all right, title and interest, if any, of Grantor, as owner of the Property but not as owner of any other Property in and to (i) strips or gores, if any, between the Property and abutting properties, (ii) any land lying in or under the bed of any street, alley, road or right-of-way, opened or proposed, abutting or adjacent to the Property, (iii) any leases and rental agreements (whether written or verbal) that grant a possessory interest in or that otherwise grant rights with regard to the use of all or any portion of the Property, and (iv) any easements, rights of way, rights of ingress and egress or other interests in, on or to, any land, highway, street, road or avenue, open or proposed, in, on, across from, in front of, abutting, adjoining or otherwise appurtenant to the Property, as well as all other rights, privileges and appurtenances owned by Grantor and in any way related to the Property and other rights and interests of Grantor hereunder conveyed.

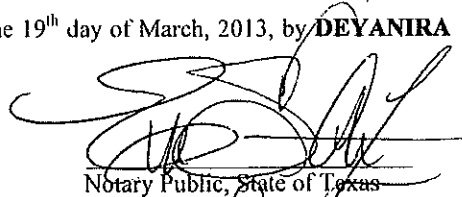
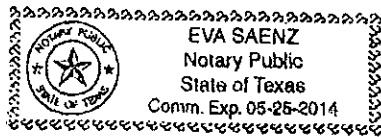
When the context requires, singular nouns and pronouns include the plural.


DEYANIRA CANTU

(Acknowledgment)

STATE OF TEXAS
COUNTY OF HIDALGO

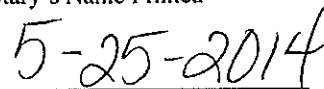
This instrument was acknowledged before me on the 19th day of March, 2013, by **DEYANIRA CANTU**.

A handwritten signature of Eva Saenz in black ink, written over a horizontal line.

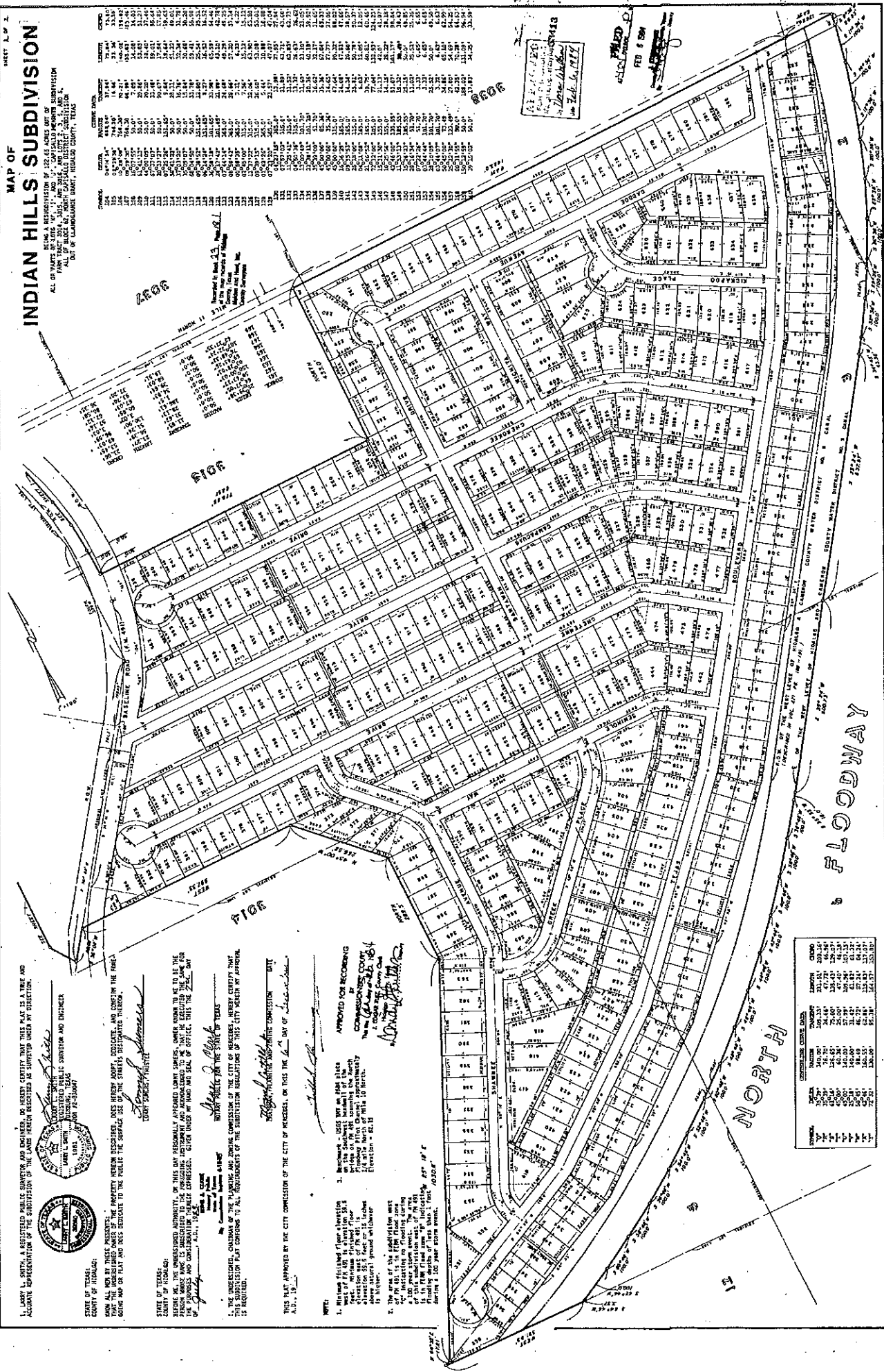
Notary Public, State of Texas

The name "Eva Saenz" handwritten in black ink.

Notary's Name Printed

The date "5-25-2014" handwritten in black ink.

Notary's Commission Expires



MAP OF
INDIAN HILLS SUBDIVISION

ALL OF PARTS OF SECTIONS 17, 18, 19, AND 20, TOWNSHIP 10 NORTH, RANGE 10 EAST, COUNTY OF HARRIS, TEXAS, BEING THE LANDS HEREIN DESCRIBED AS SUBMITTED UNDER MY SUPERVISION.

FILED FOR RECORD IN THE PUBLIC RECORDS OF HARRIS COUNTY, TEXAS, ON FEBRUARY 14, 1917, AT 10:00 A.M.

WITNESSED BY ME, CLERK OF HARRIS COUNTY, TEXAS, ON FEBRUARY 14, 1917, AT 10:00 A.M.

CLERK OF HARRIS COUNTY, TEXAS

NOTES: 1. This plat was prepared by the City of Houston, Texas, and is subject to the approval of the City of Houston, Texas.

2. The undersigned, Chairman of the Planning and Zoning Commission of the City of Houston, Texas, hereby certifies that this subdivision plat conforms to all requirements of the subdivision regulations of this city which are in effect.

3. This plat was approved by the City Commission of the City of Houston, Texas, on this 14th day of February, 1917.

4. The undersigned, Clerk of the City of Houston, Texas, hereby certifies that this plat conforms to all requirements of the subdivision regulations of this city which are in effect.

5. The undersigned, Surveyor, hereby certifies that this plat conforms to all requirements of the subdivision regulations of this city which are in effect.

6. The undersigned, Engineer, hereby certifies that this plat conforms to all requirements of the subdivision regulations of this city which are in effect.

7. The undersigned, Architect, hereby certifies that this plat conforms to all requirements of the subdivision regulations of this city which are in effect.

8. The undersigned, Lawyer, hereby certifies that this plat conforms to all requirements of the subdivision regulations of this city which are in effect.

9. The undersigned, Judge, hereby certifies that this plat conforms to all requirements of the subdivision regulations of this city which are in effect.

10. The undersigned, Mayor, hereby certifies that this plat conforms to all requirements of the subdivision regulations of this city which are in effect.

11. The undersigned, City Commissioner, hereby certifies that this plat conforms to all requirements of the subdivision regulations of this city which are in effect.

12. The undersigned, City Councilman, hereby certifies that this plat conforms to all requirements of the subdivision regulations of this city which are in effect.

13. The undersigned, City Alderman, hereby certifies that this plat conforms to all requirements of the subdivision regulations of this city which are in effect.

14. The undersigned, City Councilman, hereby certifies that this plat conforms to all requirements of the subdivision regulations of this city which are in effect.

15. The undersigned, City Alderman, hereby certifies that this plat conforms to all requirements of the subdivision regulations of this city which are in effect.

16. The undersigned, City Councilman, hereby certifies that this plat conforms to all requirements of the subdivision regulations of this city which are in effect.

17. The undersigned, City Alderman, hereby certifies that this plat conforms to all requirements of the subdivision regulations of this city which are in effect.

18. The undersigned, City Councilman, hereby certifies that this plat conforms to all requirements of the subdivision regulations of this city which are in effect.

19. The undersigned, City Alderman, hereby certifies that this plat conforms to all requirements of the subdivision regulations of this city which are in effect.

20. The undersigned, City Councilman, hereby certifies that this plat conforms to all requirements of the subdivision regulations of this city which are in effect.

21. The undersigned, City Alderman, hereby certifies that this plat conforms to all requirements of the subdivision regulations of this city which are in effect.

22. The undersigned, City Councilman, hereby certifies that this plat conforms to all requirements of the subdivision regulations of this city which are in effect.

23. The undersigned, City Alderman, hereby certifies that this plat conforms to all requirements of the subdivision regulations of this city which are in effect.

24. The undersigned, City Councilman, hereby certifies that this plat conforms to all requirements of the subdivision regulations of this city which are in effect.

25. The undersigned, City Alderman, hereby certifies that this plat conforms to all requirements of the subdivision regulations of this city which are in effect.

	PLANNING DEPT. PCTS 2 & 4 CERTIFICATE OF PLAT & UTILITY STATUS	
	APPLICANT	APPLICATION NO.
1.	KYNDEL W. BENNETT, President : CORDOBA HEIGHTS SUBD, LOTS 1-94	BLANKET COVER
2.	RHRW PROPERTIES, LTD; EVON HARBISON, President: MAIZ ACRES #6, LOTS 1-29	BLANKET COVER
3.	JOSE T. SANDOVAL , Partner, Sandoval Development: SUNSET VALLEY PHASE 3, LOTS 20-41 & 46-51	BLANKET COVER
	COMM. COURT: September 6, 2016	



T.J. Arredondo, CFM
Director of Planning

PLANNING DEPARTMENT

County of Hidalgo

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

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

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

Rev. 06-03-15

OSSF

Precinct 1 2 3 4

Application No: N/A

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

WE THE UNDERSIGNED CERTIFY AS FOLLOWS:

Upon the application of:

Name:

Jose T. Sandoval

Address:

4005 N. Main St. C
Donna, TX 78531

Phone:

409-0895

Approved by
Environmental Health:

Temporary Service

Final Service

Authorized Signature

Authorized Signature

Inspection/Permit No:

Date Approved:

/ /

/ /

Water Supplier:

DAWSC

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

[x] AEP

Account/ESI No.:

N/A

[] Temporary Pole

[] Permanent Service

regarding the land described as:

Sunset Valley Ph. 3 lots 20-41 & 46-51

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

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;

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;

yes electrical and gas facilities, if available, have been constructed or installed to service the subdivision under Section 232.023.

(Date approved 7-26-16;

(verified by Flor Castillo

(verified by [Signature]);

(verified by [Signature]);

(verified by Flor Castillo);

Planning Department Authorized Signature

Hidalgo County Judge

Date

ATTEST:

Hidalgo County Clerk

Date



PLANNING DEPARTMENT

County of Hidalgo

Rev. 06-03-15

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Mission, TX 78572
956-205-7045
956-205-7049

Precinct 1 2 3 4

T.J. Arredondo, CFM
Director of Planning

Application No: N/A

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

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

PARTY MAKING REQUEST:

Name: Jose T. Sandoval, Partner, Sandoval Development

Address: 605 N. Main, Suite C

Donna, Texas 78537

Phone: (956) 460-0895

IDENTIFICATION OF LAND (e.g., lot and block number of recorded subdivision, designation on plat, address, description in deed, etc.): A 17.52 acre tract of land being all of Lots 11 and 12, Block 4, and a portion of Lots 13 and 14, Block 4, Re-subdivision of Blocks 1-5, La Donna Plat Subdivision. Sunset Valley #3

STATUS OF PERSON OR ENTITY MAKING REQUEST:

- ☒ Subdivider
☐ Owner of lot in subdivision
☐ Resident of lot in a subdivision
☐ Entity that provides utility service

Jose T. Sandoval
Requesting Party (Signature)

7-12-16
Date

ATTACHED COPY OF VERIFICATION OF OWNERSHIP OR RESIDENCY OF LOT:

- ☒ Deed
☐ Executory Contract
☐ Lease

- ☐ Rent Receipt
☐ Affidavit
☒ Other (describe) Copy of sub'd. plat

.....
This part to be filled out by receiving county official:

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

8-24-16
Date

Joe Castillo
County Official



PLANNING DEPARTMENT

County of Hidalgo

Rev. 06-03-15

OSSF

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

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956-973-7850

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Mission, TX 78572
956-205-7045
956-205-7049

T.J. Arredondo, CFM
Director of Planning

Precinct Q 2 3 4

Application No: N/A

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

WE THE UNDERSIGNED CERTIFY AS FOLLOWS:

Upon the application of:

Name: Evon Harbison

Address: P.O. Box 989
Blanco, Tx. 78606

Phone: 320-9874

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

Water Supplier: NATWSC

Utility Provider: ☒ M.V.E.C. ☐ AEP

Account/ESI No.: N/A
☐ Temporary Pole ☐ Permanent Service

regarding the land described as:

Near Acres NO. 4 Subdivision lots 1-29

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;
- yes water service facilities have been constructed or installed to service the subdivision under Local Government Code Section 232.023 and are fully operable;
- 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;
- 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;
- yes electrical and gas facilities, if available, have been constructed or installed to service the subdivision under Section 232.023.

(Date approved 7-26-16;

(verified by Juan Castillo);

(verified by [Signature]);

(verified by [Signature]);

(verified by Juan Castillo);

Planning Department Authorized Signature

Hidalgo County Judge

Date

ATTEST:

Hidalgo County Clerk

Date



PLANNING DEPARTMENT

Rev. 06-03-15

County of Hidalgo

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Mission, TX 78572
956-205-7045
956-205-7049

T.J. Arredondo, CFM
Director of Planning

Precinct 0 1 2 3 4

Application No: N/A

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

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

PARTY MAKING REQUEST:

Name: RHRW PROPERTIES, LTD.
EVON HARBISON, PRESIDENT

Address: P.O. BOX 989
BLANCO, TX 78606

Phone: (956) 330-9874

IDENTIFICATION OF LAND (e.g., lot and block number of recorded subdivision, designation on plat, address, description in deed, etc.): 18.186 ACRES OUT OF BLOCK 115, HALL-FIELD SUBDIVISION
ACCORDING TO THE PLAT OR MAP RECORDED IN VOLUME 1, PAGE 53, H.C.M.R.

Marqueson. 6 subdivision lots 1-29

STATUS OF PERSON OR ENTITY MAKING REQUEST:

- ☒ Subdivider
☐ Owner of lot in subdivision
☐ Resident of lot in a subdivision
☐ Entity that provides utility service

Evon Harbison
Requesting Party (Signature)

6/21/16
Date

ATTACHED COPY OF VERIFICATION OF OWNERSHIP OR RESIDENCY OF LOT:

- ☒ Deed
☐ Executory Contract
☐ Lease

☐ Rent Receipt
☒ Affidavit
☐ Other (describe) copy of subd. plat.

.....
This part to be filled out by receiving county official:

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

8-24-16
Date

Jose Castillo
County Official

Date _____



PLANNING DEPARTMENT

County of Hidalgo

Rev. 06-03-15

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

Precinct 1 2 3 4

T.J. Arredondo, CFM
Director of Planning

Application No: N/A

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

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

PARTY MAKING REQUEST:

Name: KYNDEL W. BENNETT, PRESIDENT

Address: P.O. Box 365

LA BLANCA, TX. 78558

Phone: 464-4431

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

lots 1-94

STATUS OF PERSON OR ENTITY MAKING REQUEST:

- ☒ Subdivider
☐ Owner of lot in subdivision
☐ Resident of lot in a subdivision
☐ Entity that provides utility service

[Signature]
Requesting Party (Signature)

10/29/15
Date

ATTACHED COPY OF VERIFICATION OF OWNERSHIP OR RESIDENCY OF LOT:

- ☒ Deed
☐ Executory Contract
☐ Lease

- ☐ Rent Receipt
☐ Affidavit
☒ Other (describe)

Copy of sub'd. plat

.....
This part to be filled out by receiving county official:

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

8-24-16
Date

[Signature]
County Official

AI-56149

Executive Office 6. A.

CC CONSENT

Meeting Date: 09/06/2016

Submitted By: Monica Badillo, EXECUTIVE
OFFICE

Department: EXECUTIVE OFFICE

Information

CAPTION

Approval of 457 plan hardship withdrawal request for employee #037028

BACKGROUND

Fiscal Impact

Attachments

form

Form Review

Inbox

Budget & Management

Reviewed By

Veronica Ortiz

Date

09/01/2016 10:11 AM

Form Started By: Monica Badillo

Started On: 08/31/2016 05:07 PM

Final Approval Date: 09/01/2016

SIMPKINS & ASSOCIATES HARDSHIP REQUEST NOTIFICATION

Please print or type.
Plan Name

457 Plan

Employee #037028

Participant Name

Address PD

Social Security No

SECTION I - Hardship

I understand that this withdrawal is not a distribution, other than as provided under the Plan, and is taxable as ordinary income. In addition, a 10% penalty tax will apply unless I am at least 59-1/2 years of age or I use the funds withdrawn to pay certain deductible medical expenses as provided by law.

IRS rules require that you stop making contributions to the 401(k) Plan for at least 6 months upon taking this hardship withdrawal.

The IRS only allows the following reasons for taking a hardship withdrawal. Check the one that applies to you.

- ☒ Medical expenses incurred by me, my spouse, or any of my dependents (or any expense necessary to obtain medical care).
- ☐ Purchase (excluding mortgage payments) of my principal residence.
- ☐ Payment of tuition, related educational fees, and room and board expenses for the next 12 months of post-secondary education for me, my spouse, my children, or my dependents.
- ☐ The need to prevent eviction from or mortgage foreclosure on my primary residence.
- ☐ Funeral or burial expenses for my parent, spouse, child or dependent.
- ☐ Repair of casualty damage to my primary residence that would be deductible under IRC Section 165.

Hardship Requested \$ 100,970 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 Donna Satz Date 8/31/16

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) 880-7133

CC 9/6/16

AI-56130

Executive Office 6. B.

CC CONSENT

Meeting Date: 09/06/2016

Submitted By: Rebecca Gomez, EXECUTIVE
OFFICE

Department: EXECUTIVE OFFICE

Information

CAPTION

Approval of Right of Way Permits- North Alamo Water Supply: (Huisache Acres #13) A proposed 8" PVC waterline within Dillon Road right-of-way approximately 730.62 feet South & 27.0 feet East of the centerline and intersection of Wisconsin Road and Dillon Road. Said waterline will be 589.38 feet in length.

BACKGROUND

Fiscal Impact

Attachments

NAWSC-Huisache #13(DillonRdWisconsin)

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	08/31/2016 03:51 PM
Final Approval	Monica Badillo	09/02/2016 04:37 PM
Form Started By: Rebecca Gomez		Started On: 08/30/2016 02:45 PM
Final Approval Date: 09/02/2016		

THE STATE OF TEXAS §

COUNTY OF HIDALGO §

That the County of Hidalgo, Texas, acting by and through its Commissioners' Court, by virtue of motion and resolution introduced and adopted by said Commissioners' Court on the 6th day of September, 2016 does by these presents **GRANT, GIVE AND RELINQUISH TO:**

North Alamo Water Supply Corporation

hereinafter called Permittee, of the County of Hidalgo, Texas, the Right, Privilege and Authority to construct, reconstruct, lay and maintain an 8-inch water line; said line to be constructed of C-900 SDR18 PVC material along along the following public road easement held by the Hidalgo County of Hidalgo, Texas upon the conditions, obligations, and requirements as hereinafter set forth, said public road upon which said water/ gas/ sewer/ irrigation line is to be constructed, reconstructed, laid and maintained, **described as follows:**

(Huisache Acres #13)

- A proposed 8" PVC waterline within Dillon Road right-of-way approximately 730.62 feet South & 27.0 feet East of the centerline and intersection of Wisconsin Road and Dillon Road. Said waterline will be 589.38 feet in length.

The granting, giving and authorizing of permission for the said aforementioned Permittee to so construct, reconstruct, lay and maintain an 8" PVC waterline along the above described public road being conditioned that Permittee agrees that:

1. The Permittee will install and shall maintain said pipeline so that the top of the line will always be at least at the minimum depth of forty (40) inches below the flow line of the ditches on either side of said roadway when the pipeline is to be constructed, the Permittee shall contact the Commissioner in the Precinct in which the construction project is located and obtain written instructions, signed by said Commissioner, concerning the location and depth of said line. In this connection, it is agreed and understood that the Permittee will not cut the surface in any manner said public road or any roadway, without first obtaining the written permission of the Commissioners' Court of Hidalgo County, Texas.
2. The Permittee will employ a competent person or firm to do such installation and complete it in accordance with the covenants and conditions herein set forth.
3. Permittee shall stake its line on the location approved by the Commissioner in whose precinct the work is to be done well in advance of beginning its work. Permittee shall contact Commissioner before commencing any work.
4. The Permittee will use all proper caution in performing the work to prevent injury to all persons and property and it will indemnify Hidalgo County against all damages that may be assessed against the County by reasons of the work here permitted and the maintenance of such pipeline.
5. Notwithstanding any provision in this Agreement to the contrary, Permittee recognizes that the paramount purpose of the easement and dedication for the said public road is to provide for the establishment and operation of a roadway for the public. Recognizing this as the paramount purpose of the easement and dedication, Permittee agrees that Permittee has the unlimited and unrestricted right to establish, construct,

AI-56006

Auditor's Office 7. A.

CC CONSENT

Meeting Date: 09/06/2016

Submitted By: Yvonne Torres, AUDITOR'S
OFFICE

Department: AUDITOR'S OFFICE

Information

CAPTION

Pursuant to Local Government Code 115.0035, requesting approval of the attached reports.

BACKGROUND

Reports have been requested from the auditors and will be attached when provided.

Fiscal Impact

Attachments

reports

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	08/22/2016 10:32 AM
Final Approval	Monica Badillo	09/02/2016 04:37 PM
Form Started By: Yvonne Torres		Started On: 08/22/2016 09:46 AM
Final Approval Date: 09/02/2016		

COUNTY of HIDALGO

COUNTY AUDITOR'S OFFICE
Hidalgo County Administration Building
2808 South Business Highway 281
Edinburg, Texas 78539-6243
PHONE: (956) 318-2511
FAX: (956) 318-2577
WEBSITE: www.co.hidalgo.tx.us/auditor



EDINBURG, TEXAS 78539

September 1, 2016

The Honorable Ramon Garcia
Hidalgo County Judge
302 W. University Drive
Edinburg, Texas 78539

Dear Judge Garcia:

Pursuant to Local Government Code Section 114.044 and/or Local Government Code Section 115.0035 (c), we are submitting for your review the following monthly reports and/or letters:

Department	Fees/Costs	Description
The Hon. Pablo Villarreal, Jr., RTA Hidalgo County Tax Assessor/Collector	\$ 7,567,706.43	March 2016 Monthly Report
The Hon. Pablo Villarreal, Jr., RTA Hidalgo County Tax Assessor/Collector	\$ 3,934,213.56	April 2016 Monthly Report
The Hon. Pablo Villarreal, Jr., RTA Hidalgo County Tax Assessor/Collector	\$ 3,722,736.32	May 2016 Monthly Report
The Hon. Pablo Villarreal, Jr., RTA Hidalgo County Tax Assessor/Collector	\$ 2,944,252.33	June 2016 Monthly Report
The Hon. A.C. Cuellar, Jr., Commissioner Precinct No. 1	\$ 32,500.00	June 2016 Monthly Report/Letter Sanitation Program

Department	Description
The Hon. Ricardo Rodriguez, Jr. Hidalgo County Criminal District Attorney	Review of Hot Checks Processing Fees Reports and Supporting Documentation For the Month of June 2016
The Hon. Ricardo Rodriguez, Jr. Hidalgo County Criminal District Attorney	Review of Hot Checks Processing Fees Reports and Supporting Documentation For the Month of July 2016
The Hon. Ricardo Rodriguez, Jr. Hidalgo County Criminal District Attorney	Review of the HIDTA H.B. 65 Financial Statements For the months of April 2016 and May 2016
The Hon. Ricardo Rodriguez, Jr. Hidalgo County Criminal District Attorney	Review of the Hot Checks Balance Sheet For the months of April 2016 and May 2016
The Hon. Pablo Villarreal, Jr., RTA Hidalgo County Tax Assessor/Collector	Review of Delinquent Tax Attorney Payment Request – July 2016 Report No. 2016-51
The Hon. Celestino Avila Jr. Constable Precinct No. 1	Cash Count Report No. 2016-44
The Hon. Eddie Guerra, Hidalgo County Sheriff	Sheriff's Office East Substation Cash Count Report No. 2016-45
The Hon. A.C. Cuellar, Jr., Commissioner Precinct No. 1	Delta Lake Park – Cash Count Report No. 2016-46
The Hon. Arturo Guajardo, Jr. Hidalgo County Clerk	McAllen Substation – Cash Count Report No. 2016-534
The Hon. Charlie Espinoza, Justice of the Peace Pct.4 Pl. 1	Cash Count Report No. 2016-541
Mr. Eduardo Olivarez, Chief Administrator Officer Hidalgo County Health and Human Services Department	Pulmonary Health Clinic – Cash Count Report No. 2016-551

HIDALGO COUNTY DISTRICT JUDGES

LUIS M. SINGLETERRY
JUDGE, 92ND D.C.

RODOLFO DELGADO
JUDGE, 93RD D.C.

J. R. "BOBBY" FLORES
JUDGE, 131ST D.C.

ROSE GUERRA REYNA
JUDGE, 204TH D.C.

JUAN R. PARTIDA
JUDGE, 273RD D.C.

MARIO E. RAMIREZ, JR.
JUDGE, 332ND D.C.

NOE GONZALEZ
JUDGE, 379TH D.C.
OVERSEER

LETICIA LOPEZ
JUDGE, 349TH D.C.

AIDA SALINAS FLORES
JUDGE, 398TH D.C.

ISRAEL RAMON, JR.
JUDGE, 430TH D.C.

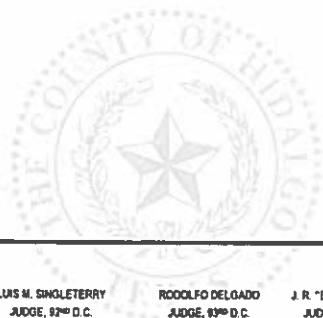
JESSE CONTRERAS
JUDGE, 449TH D.C.

The Hon. Pablo Villarreal, Jr., RTA Hidalgo County Tax Assessor/Collector	Elsa Tax Office – Cash Count Report No. 2016-562
The Hon. Pablo Villarreal, Jr., RTA Hidalgo County Tax Assessor/Collector	Elsa Motor Vehicle – Cash Count Report No. 563

Respectfully,


Ray Zufracio, CPA
Hidalgo County Auditor

Attachments



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, 208TH D.C.

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JUDGE, 398TH D.C.

ISRAEL RAMON, JR.
JUDGE, 430TH D.C.

JESSE CONTRERAS
JUDGE, 448TH D.C.

Prepared By: Abigail G. *HL*
Date: 07/06/16
Reviewed By: *47* 8/5/16
Approved By: _____

**Hidalgo County Tax Office
Collections Summary
For the Month ended March 31, 2016**

Hidalgo County Tax Collections	7,549,688.07✓	M1-1
2016 Hospital District Funding	-	M1-1
Administrative Fees Collected	17,953.94✓	M1-1
Road District # 2 Collections	-	M2-1
Road District # 5 Collections	61.36✓	M3-1
Road District # 15 Collections	3.06✓	M4-1
State District Collections	<u>-</u>	M5-1
Total Collections	<u><u>7,567,706.43</u></u> <i>+</i>	

PABLO "PAUL" VILLARREAL JR., ASSESSOR & COLLECTOR
HIDALGO COUNTY TAXES COLLECTED
MARCH 2016
REVISED *PEC*

COMPARATIVE RATE OF COLLECTIONS

HIDALGO COUNTY GHD	ORIGINAL TAX LEVY	COLLECTED TO DATE	DROPPED YRS AFTER PURGE	MODIF. TO DATE	TAXES OUTSTANDING	PERCENT 2015/2016	COLLECTED 2014/2015
2015 TAX ROLL	✓178,719,088.17 <i>MH-10</i>	✓162,819,583.52 <i>MH-10</i>	-	✓546,073.63 <i>MH-10</i>	✓16,445,578.28 <i>MH-10</i>	90.83%	90.68%
2014 & PRIOR YRS ROLLBACK	✓31,346,653.45 <i>MH-10</i>	✓7,904,004.05 <i>MH-10</i>	-	✓(853,196.48) <i>MH-10</i>	✓22,589,452.92 <i>MH-10</i>	25.92%	27.65%
	✓100,394.43 <i>MH-11</i>	✓408,750.86 <i>MH-11</i>	-	✓17,031.27 <i>MH-11</i>	✓108,674.84 <i>MH-11</i>	79.00%	77.45%
TOTALS	✓210,166,136.05 <i>MH-12</i>	✓171,132,338.43 <i>MH-12</i>	-	✓109,908.42 <i>MH-12</i>	✓39,143,706.04 <i>MH-12</i>		

#DIV/01

BREAKDOWN OF TAX COLLECTIONS AND FEES FOR THE MONTH OF MARCH 2016

		MONTHLY MODIFICATIONS
CURRENT YEAR-BASE TAX	✓6,832,808.13 <i>MH-5</i>	✓(150,989.50) CURRENT <i>MH-10</i>
CURRENT YEAR-P&I	✓453,779.21 <i>MH-5</i>	
PRIOR YEARS-BASE TAX	✓760,768.75 <i>MH-5</i>	✓(56,544.27) PRIOR <i>MH-10</i>
PRIOR YEARS-P&I	✓334,438.19 <i>MH-5</i>	
ROLLBACK BASE	✓21,906.12 <i>MH-6</i>	
ROLLBACK P&I	✓189.94 <i>MH-6</i>	✓45,683.52 ROLLBACK <i>MH-11</i>
ATTORNEY FEES	✓145,797.73 <i>MH-9</i>	
HOSPITAL DISTRICT FUNDING		
HOSPITAL DISTRICT P&I		
SPECIAL INVENTORY FINE		
SPECIAL INVENTORY PENALTY		
TAX CERTIFICATE FEES		
SERVICE CHG FEES		
MISC FEES		
TOTAL COLLECTIONS	✓7,549,688.07 <i>MH-5</i>	
LESS HCAD COMM REND. PEN. (CURR)	✓657.33 <i>MH-24</i>	17,953.94 <i>MH-12</i>
LESS HCAD COMM REND. PEN. (DELQ)	✓78.57 <i>MH-24</i>	
LESS TRANSFERRED	✓5,370,300.92 <i>MH-3, MH-55</i>	
LESS IN TRANSIT	✓1,997,624.74 <i>MH-2, MH-55</i>	
LESS DUE TO DEL TAX ATTY FEES	✓145,797.73 <i>MH-2, MH-55</i>	17,953.94 <i>MH-54</i>
LESS DUE TO CO TREASURER		
LESS COURT ORDER INTEREST		
BALANCE	36,328.84	0.00

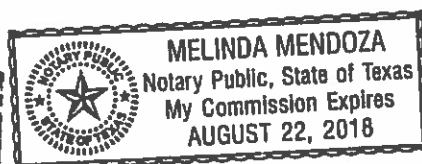
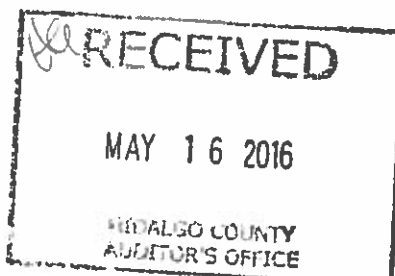
.....AFFIDAVIT.....

I, PABLO "PAUL" VILLARREAL JR., ASSESSOR-COLLECTOR OF TAXES FOR THE HIDALGO COUNTY, DO
SOLEMNLY SWEAR THAT THE ABOVE STATEMENT OF TAXES COLLECTED BY ME FOR
THE MONTH OF MARCH 2016 IS CORRECT.

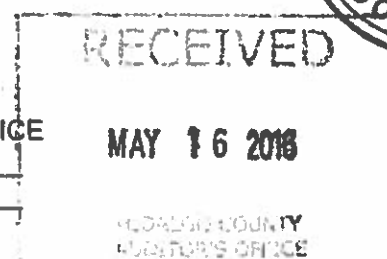
Pablo Villarreal Jr.
ASSESSOR-COLLECTOR OF TAXES FOR HIDALGO COUNTY, TEXAS

SWORN AND SUBSCRIBED BEFORE ME THIS 22ND DAY OF APRIL 2016 A.D.

Melinda Mendoza
NOTARY PUBLIC, HIDALGO COUNTY, TEXAS



HIDALGO COUNTY AUDITOR'S OFFICE
APPROVED BY: *HO up*
DATE: *07/01/16* *8/5/16*



MH-1

PABLO "PAUL" VILLARREAL JR., ASSESSOR & COLLECTOR
ROAD DIST # 2 TAXES COLLECTED
MARCH 2016

COMPARATIVE RATE OF COLLECTIONS

ROAD DIST # 2
RD2

	ORIGINAL TAX LEVY	COLLECTED TO DATE	DROPPED YRS AFTER PURGE	MODIF. TO DATE	TAXES OUTSTANDING	PERCENT 2015/2016	COLLECTED 2014/2015
1981 & PRIOR YRS	60.90	-	-	-	60.90	0.00%	0.00%
TOTALS	60.90	4M2-3	4M2-3	4M2-3	60.90	4M2-4	4M2-4

BREAKDOWN OF TAX COLLECTIONS AND FEES FOR THE MONTH OF MARCH 2016

	MONTHLY MODIFICATIONS
CURRENT YEAR-BASE TAX	- CURRENT
CURRENT YEAR-P&I	-
PRIOR YEARS-BASE TAX	- PRIOR
PRIOR YEARS-P&I	-
ROLLBACK BASE	- ROLLBACK
ROLLBACK P&I	-
ATTORNEY FEES	-
TOTAL COLLECTIONS	- 4M2-4
LESS HCAD COMM REND. PEN.	-
LESS TRANSFERRED	-
LESS IN TRANSIT	-
LESS DUE TO DEL TAX ATTY FEES	-
LESS DUE TO CO TREASURER	-
BALANCE	- 4M2-2

*****AFFIDAVIT*****

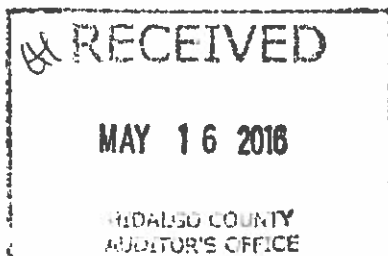
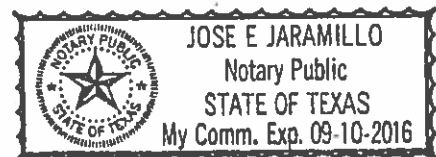
I, PABLO "PAUL" VILLARREAL JR., ASSESSOR-COLLECTOR OF TAXES FOR THE HIDALGO COUNTY, DO
SOLEMNLY SWEAR THAT THE ABOVE STATEMENT OF TAXES COLLECTED BY ME FOR
THE MONTH OF MARCH 2016 IS CORRECT.

ASSESSOR-COLLECTOR OF TAXES FOR ROAD DISTRICT # 2



SWORN AND SUBSCRIBED BEFORE ME THIS 14TH DAY OF APRIL 2016 A.D.

NOTARY PUBLIC, HIDALGO COUNTY, TEXAS



HIDALGO COUNTY AUDITOR'S OFFICE
APPROVED BY: [Signature]
DATE: 4/15/16 8/5/14

1-1

PABLO "PAUL" VILLARREAL JR., ASSESSOR & COLLECTOR
ROAD DIST # 5 TAXES COLLECTED
MARCH 2016
HSC

COMPARATIVE RATE OF COLLECTIONS

ROAD DIST # 5
RD5

	ORIGINAL TAX LEVY	COLLECTED TO DATE	DROPPED YRS AFTER PURGE	MODIF. TO DATE	TAXES OUTSTANDING	PERCENT 2015/2016	COLLECTED 2014/2015
1999 & PRIOR YRS	8,796.99	251.25	-	(572.87)	7,972.87	3.06%	4.33%
TOTALS	✓ 8,796.99 M3-5	251.25 M3-5	-	✓ (572.87) M3-5	7,972.87 M3-6		

BREAKDOWN OF TAX COLLECTIONS AND FEES FOR THE MONTH OF MARCH 2016

	MONTHLY MODIFICATIONS
CURRENT YEAR-BASE TAX	-
CURRENT YEAR-P&I	-
PRIOR YEARS-BASE TAX	✓ 17.07 d M3-3
PRIOR YEARS-P&I	✓ 36.60 d M3-3
ROLLBACK BASE	-
ROLLBACK P&I	-
ATTORNEY FEES	✓ 7.69 d M3-4
TOTAL COLLECTIONS	✓ 61.36 d M3-3
LESS HCAD COMM REND. PEN.	-
LESS TRANSFERRED	✓ 18.72 d M3-2, M1-55
LESS IN TRANSIT	✓ 34.95 d M3-2, M1-55
LESS DUE TO DEL TAX ATTY FEES	✓ 7.69 d M3-2, M1-52
LESS DUE TO CO TREASURER	-
BALANCE	-

*****AFFIDAVIT*****

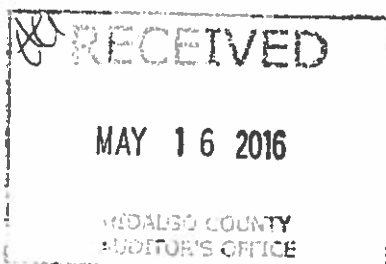
I, PABLO "PAUL" VILLARREAL JR., ASSESSOR-COLLECTOR OF TAXES FOR THE HIDALGO COUNTY, DO SOLEMNLY SWEAR THAT THE ABOVE STATEMENT OF TAXES COLLECTED BY ME FOR THE MONTH OF MARCH 2016 IS CORRECT.

ASSESSOR-COLLECTOR OF TAXES FOR ROAD DISTRICT # 5



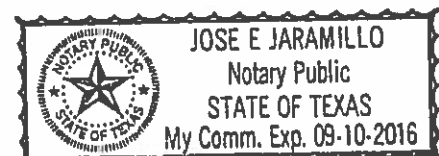
SWORN AND SUBSCRIBED BEFORE ME THIS 11TH DAY OF APRIL 2016 A.D.

NOTARY PUBLIC, HIDALGO COUNTY, TEXAS



HIDALGO COUNTY AUDITOR'S OFFICE

APPROVED BY: [Signature]
DATE: 07/05/16 8/5/16



M3-1

PABLO "PAUL" VILLARREAL JR., ASSESSOR & COLLECTOR
ROAD DIST # 15 TAXES COLLECTED
MARCH 2016
PBC

COMPARATIVE RATE OF COLLECTIONS

ROAD DIST # 15 RD15	ORIGINAL TAX LEVY	COLLECTED TO DATE	DROPPED YRS AFTER PURGE	MODIF. TO DATE	TAXES OUTSTANDING	PERCENT 2015/2016	COLLECTED 2014/2015
1993 & PRIOR YRS ROLLBACK	914.87	34.03	-	(174.24)	706.60	4.59%	2.09%
	-	-	-	-	-	0.00%	0.00%
TOTALS	914.87 $\neq$ M4-5 ✓	34.03 $\neq$ M4-5 ✓	-	(174.24) $\neq$ M4-5	706.60 $\neq$ M4-6 ✓		

BREAKDOWN OF TAX COLLECTIONS AND FEES FOR THE MONTH OF MARCH 2016

	MONTHLY MODIFICATIONS
CURRENT YEAR-BASE TAX	- CURRENT
CURRENT YEAR-P&I	-
PRIOR YEARS-BASE TAX	✓ 0.72 $\neq$ M4-3
PRIOR YEARS-P&I	✓ 1.95 $\neq$ M4-3
ROLLBACK BASE	-
ROLLBACK P&I	-
ATTORNEY FEES	✓ 0.39 $\neq$ M4-4
TOTAL COLLECTIONS	✓ 3.06 $\neq$ M4-4
LESS HCAD COMM REND. PEN.	-
LESS TRANSFERRED	✓ 2.11 $\neq$ M4-2; M4-5
LESS IN TRANSIT	✓ 0.56 $\neq$ M4-2; M4-5
LESS DUE TO DEL TAX ATTY FEES	✓ 0.39 $\neq$ M4-2; M4-5
LESS DUE TO CO TREASURER	-
BALANCE	-

*****AFFIDAVIT*****

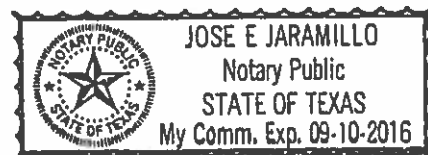
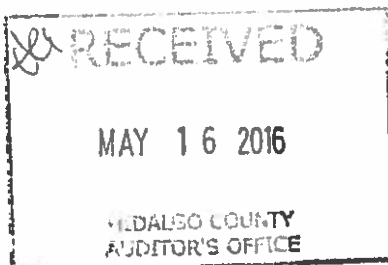
I, PABLO "PAUL" VILLARREAL JR., ASSESSOR-COLLECTOR OF TAXES FOR THE HIDALGO COUNTY, DO
SOLEMNLY SWEAR THAT THE ABOVE STATEMENT OF TAXES COLLECTED BY ME FOR
THE MONTH OF MARCH 2016 IS CORRECT.

ASSESSOR-COLLECTOR OF TAXES FOR ROAD DISTRICT # 15



SWORN AND SUBSCRIBED BEFORE ME THIS 11TH DAY OF APRIL 2016 A.D.

NOTARY PUBLIC, HIDALGO COUNTY, TEXAS



HIDALGO COUNTY AUDITOR'S OFFICE
APPROVED BY: [Signature]
DATE: 07/05/16 8/5/16

M41

PABLO "PAUL" VILLARREAL JR., ASSESSOR & COLLECTOR
STATE DIST TAXES COLLECTED
MARCH 2016
PVC

COMPARATIVE RATE OF COLLECTIONS

STATE DIST TEX	ORIGINAL TAX LEVY	COLLECTED TO DATE	DROPPED YRS AFTER PURGE	MODIF. TO DATE	TAXES OUTSTANDING	PERCENT 2015/2016	COLLECTED 2014/2015
1979 & PRIOR YRS	24.77 ✓	-	-	(4.30) ✓	20.47 ✓	0.00%	0.00%
TOTALS	24.77 ~~415-3~~	- ~~415-3~~	-	(4.30) ~~415-3~~	20.47 ~~415-4~~		

BREAKDOWN OF TAX COLLECTIONS AND FEES FOR THE MONTH OF MARCH 2016

	MONTHLY MODIFICATIONS
CURRENT YEAR-BASE TAX	- CURRENT
CURRENT YEAR-P&I	-
PRIOR YEARS-BASE TAX	- PRIOR
PRIOR YEARS-P&I	-
ROLLBACK BASE	- ROLLBACK
ROLLBACK P&I	-
ATTORNEY FEES	-
TOTAL COLLECTIONS	- ~~415-2~~
LESS HCAD COMM REND. PEN.	- ~~415-4~~
LESS TRANSFERRED	-
LESS IN TRANSIT	-
LESS DUE TO DEL TAX ATTY FEES	-
LESS DUE TO CO TREASURER	-
BALANCE	- ~~415-2~~

*****AFFIDAVIT*****

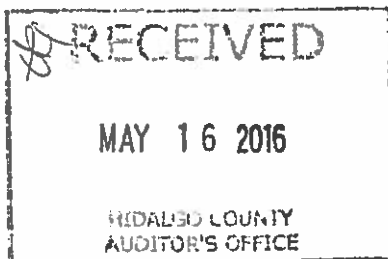
I, PABLO "PAUL" VILLARREAL JR., ASSESSOR-COLLECTOR OF TAXES FOR THE HIDALGO COUNTY, DO SOLEMNLY SWEAR THAT THE ABOVE STATEMENT OF TAXES COLLECTED BY ME FOR THE MONTH OF MARCH 2016 IS CORRECT.

Pablo Villarreal Jr.
ASSESSOR-COLLECTOR OF TAXES FOR STATE DIST TAXES

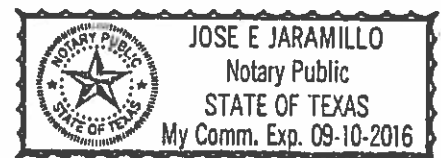


SWORN AND SUBSCRIBED BEFORE ME THIS 11TH DAY OF APRIL 2016 A.D.

Jose E. Jaramillo
NOTARY PUBLIC, HIDALGO COUNTY, TEXAS



HIDALGO COUNTY AUDITOR'S OFFICE
APPROVED BY: *HEI*
DATE: *07/05/16*



Prepared By: Abigail G. *AG*
Date: 07/12/16
Reviewed By: *wt 8/5/16*
Approved By: _____

Hidalgo County Tax Office
Collections Summary
For the Month ended April 30, 2016

Hidalgo County Tax Collections	3,924,922.41 ✓	M1-1
2016 Hospital District Funding	-	M1-1
2015 Tax Year Subdivision Light Fee	1,188.16 ✓	M1-1
Administrative Fees Collected	8,034.85 ✓	M1-1
Road District # 2 Collections	-	M2-1
Road District # 5 Collections	65.79 ✓	M3-1
Road District # 15 Collections	2.35 ✓	M4-1
State District Collections	-	M5-1
Total Collections	<u>3,934,213.56</u>	

≠

PABLO "PAUL" VILLARREAL JR., ASSESSOR & COLLECTOR
HIDALGO COUNTY TAXES COLLECTED
APRIL 2016
PRC

COMPARATIVE RATE OF COLLECTIONS

HIDALGO COUNTY GHD	ORIGINAL TAX LEVY	COLLECTED TO DATE	DROPPED YRS AFTER PURGE	MODIF TO DATE	TAXES OUTSTANDING	PERCENT 2015/2016	COLLECTED 2014/2015
2015 TAX ROLL	✓ 178,719,088.17 MHO	165,323,356.58 MHO ✓	-	✓ 557,573.42 MHO	13,953,305.01 MHO	✓ 92.22%	91.93%
2014 & PRIOR YRS ROLLBACK	✓ 31,346,653.45 MHO	8,549,432.79 MHO ✓	-	✓ 897,746.38 MHO	21,899,474.28 MHO	✓ 28.08%	29.35%
	✓ 100,394.43 MHI	455,412.25 MHI ✓	-	✓ 647,275.47 MHI	192,257.65 MHI	✓ 70.32%	79.03%
TOTALS	210,166,136.05 MHO	✓ 174,328,201.62 MHI ✓	-	✓ 207,102.51 MHO	36,045,036.94 MHI ✓		

#DIV/01

BREAKDOWN OF TAX COLLECTIONS AND FEES FOR THE MONTH OF APRIL 2016

		MONTHLY MODIFICATIONS
CURRENT YEAR-BASE TAX	✓ 2,503,773.06 d MHI	✓ 11,499.79 CURRENT MHO
CURRENT YEAR-P&I	✓ 251,366.46 d MHI	
PRIOR YEARS-BASE TAX	✓ 645,428.74 MHI	✓ (44,549.90) PRIOR MHO
PRIOR YEARS-P&I	✓ 830,231.44 MHI	
ROLLBACK BASE	✓ 46,661.39 d MHI	✓ 130,244.20 ROLLBACK MHI
ROLLBACK P&I	✓ 40,360.00 MHI	
ATTORNEY FEES	✓ 147,420.96 d MHI	
HOSPITAL DISTRICT FUNDING		
HOSPITAL DISTRICT P&I		
STREET LIGHT ADMIN FEE	✓ 461.13 d MHI	
LIGHT FEE - SUBDIVISIONS	✓ 1,188.16 d MHI	
SPECIAL INVENTORY FINE	✓ 983.09 d MHI	
SPECIAL INVENTORY PENALTY	✓ 2,278.22 d MHI	
TAX CERTIFICATE FEES	✓ 740.00 d MHI	
SERVICE CHG FEES	✓ 1,766.41 d MHI	
MISC FEES	✓ 1,806.00 d MHI	
TOTAL COLLECTIONS	✓ 3,924,922.41 d MHI	✓ 97,194.09 MHI ✓
LESS HCAD COMM REND. PEN. (CURR)	✓ 348.30 d MHI	
LESS HCAD COMM REND. PEN. (DELO)	✓ 110.98 d MHI	
LESS TRANSFERRED	✓ 455,172.34 MHI	
LESS IN TRANSIT	✓ 2,491,101.15 MHI	
LESS DUE TO DEL TAX ATTY FEES	✓ 1,321,269.83 d MHI	✓ 9,223.01 d MHI
LESS DUE TO CO TREASURER	✓ 147,420.96 d MHI	
LESS COURT ORDER INTEREST		
BALANCE	(35,328.81)	0.00

*****AFFIDAVIT*****

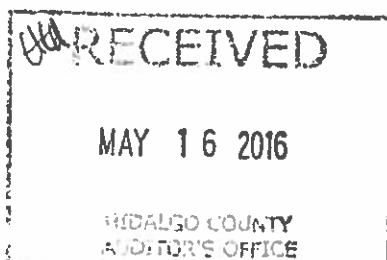
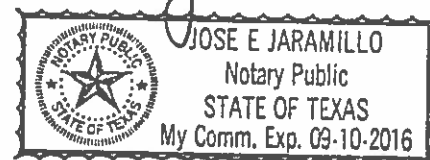
I, PABLO "PAUL" VILLARREAL JR., ASSESSOR-COLLECTOR OF TAXES FOR THE HIDALGO COUNTY, DO
SOLEMNLY SWEAR THAT THE ABOVE STATEMENT OF TAXES COLLECTED BY ME FOR
THE MONTH OF APRIL 2016 IS CORRECT.

ASSESSOR-COLLECTOR OF TAXES FOR HIDALGO COUNTY, TEXAS



SWORN AND SUBSCRIBED BEFORE ME THIS 9TH DAY OF MAY 2016 A.D.

NOTARY PUBLIC, HIDALGO COUNTY, TEXAS



HIDALGO COUNTY AUDITOR'S OFFICE
APPROVED BY:
DATE: 07/15/16 7/15/16

MI-1

PABLO "PAUL" VILLARREAL JR., ASSESSOR & COLLECTOR
ROAD DIST # 2 TAXES COLLECTED
APRIL 2016
PBC



COMPARATIVE RATE OF COLLECTIONS

ROAD DIST # 2
RD2

	ORIGINAL TAX LEVY	COLLECTED TO DATE	DROPPED YRS AFTER PURGE	MODIF. TO DATE	TAXES OUTSTANDING	PERCENT 2015/2016	COLLECTED 2014/2015
1981 & PRIOR YRS	60.90	-	-	-	60.90	0.00%	0.00%
TOTALS	60.90	4M23	4M23	4M23	60.90 #1	M24	

BREAKDOWN OF TAX COLLECTIONS AND FEES FOR THE MONTH OF APRIL 2016

	MONTHLY MODIFICATIONS
CURRENT YEAR-BASE TAX	- CURRENT
CURRENT YEAR-P&I	-
PRIOR YEARS-BASE TAX	- PRIOR
PRIOR YEARS-P&I	-
ROLLBACK BASE	- ROLLBACK
ROLLBACK P&I	-
ATTORNEY FEES	-
TOTAL COLLECTIONS	- 4M24
LESS HCAD COMM REND. PEN.	-
LESS TRANSFERRED	-
LESS IN TRANSIT	-
LESS DUE TO DEL TAX ATTY FEES	-
LESS DUE TO CO TREASURER	-
BALANCE	- 4M22

*****AFFIDAVIT*****

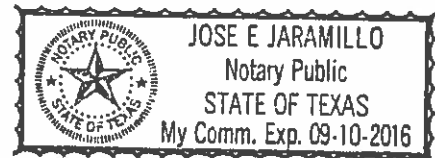
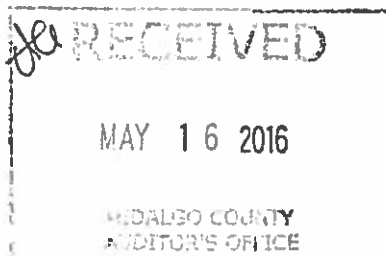
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THE MONTH OF APRIL 2016 IS CORRECT.

Pablo (Paul) Villarreal
ASSESSOR-COLLECTOR OF TAXES FOR ROAD DISTRICT # 2



SWORN AND SUBSCRIBED BEFORE ME THIS 9TH DAY OF MAY 2016 A.D.

Jose E. Jaramillo
NOTARY PUBLIC, HIDALGO COUNTY, TEXAS



HIDALGO COUNTY AUDITOR'S OFFICE
APPROVED BY: *HA*
DATE: 07/11/16 8/5/16

121

PABLO "PAUL" VILLARREAL JR., ASSESSOR & COLLECTOR
ROAD DIST # 5 TAXES COLLECTED
APRIL 2016
PBC

COMPARATIVE RATE OF COLLECTIONS

ROAD DIST # 5
RD5

	ORIGINAL TAX LEVY	COLLECTED TO DATE	DROPPED YRS AFTER PURGE	MODIF. TO DATE	TAXES OUTSTANDING	PERCENT 2015/2016	COLLECTED 2014/2015
1999 & PRIOR YRS	8,796.99	268.49	-	(572.87)	7,955.63	3.26%	5.27%
TOTALS	✓8,796.99 + M3-7	✓268.49 + M3-7	-	✓(572.87) + M3-7	✓7,955.63 M3-8		

BREAKDOWN OF TAX COLLECTIONS AND FEES FOR THE MONTH OF APRIL 2016

	MONTHLY MODIFICATIONS
CURRENT YEAR-BASE TAX	- CURRENT
CURRENT YEAR-P&I	- PRIOR
PRIOR YEARS-BASE TAX	- ROLLBACK
PRIOR YEARS-P&I	
ROLLBACK BASE	
ROLLBACK P&I	
ATTORNEY FEES	
TOTAL COLLECTIONS	- d M3-8
LESS HCAD COMM REND. PEN.	
LESS TRANSFERRED	
LESS IN TRANSIT	
LESS DUE TO DEL TAX ATTY FEES	
LESS DUE TO CO TREASURER	
BALANCE	

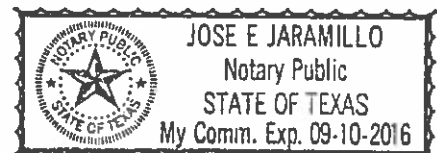
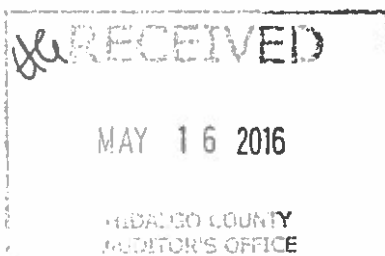
I, PABLO "PAUL" VILLARREAL JR., ASSESSOR-COLLECTOR OF TAXES FOR THE HIDALGO COUNTY, DO SOLEMNLY SWEAR THAT THE ABOVE STATEMENT OF TAXES COLLECTED BY ME FOR THE MONTH OF APRIL 2016 IS CORRECT.

ASSESSOR-COLLECTOR OF TAXES FOR ROAD DISTRICT # 5



SWORN AND SUBSCRIBED BEFORE ME THIS 9TH DAY OF MAY 2016 A.D.

NOTARY PUBLIC, HIDALGO COUNTY, TEXAS



HIDALGO COUNTY AUDITOR'S OFFICE

APPROVED BY:
DATE: 07/11/16 7/15/16

M3-1

PABLO "PAUL" VILLARREAL JR., ASSESSOR & COLLECTOR
ROAD DIST # 15 TAXES COLLECTED
APRIL 2016
PEC

COMPARATIVE RATE OF COLLECTIONS

ROAD DIST # 15
RD15

	ORIGINAL TAX LEVY	COLLECTED TO DATE	DROPPED YRS AFTER PURGE	MODIF. TO DATE	TAXES OUTSTANDING	PERCENT 2015/2016	COLLECTED 2014/2015
1993 & PRIOR YRS ROLLBACK	914.87 -	34.60 -	- -	(174.24) -	706.03 -	4.67% 0.00%	2.09% 0.00%
TOTALS	✓914.87 + M4-5	✓34.60 + M4-5	-	✓(174.24) + M4-5	706.03 M4-6 ✓ #A		

BREAKDOWN OF TAX COLLECTIONS AND FEES FOR THE MONTH OF APRIL 2016

	MONTHLY MODIFICATIONS
CURRENT YEAR-BASE TAX	- d
CURRENT YEAR-P&I	- d
PRIOR YEARS-BASE TAX	✓0.57d } M4-3
PRIOR YEARS-P&I	✓1.68d }
ROLLBACK BASE	-
ROLLBACK P&I	-
ATTORNEY FEES	✓0.10d M4-4
TOTAL COLLECTIONS	✓2.35d
LESS HCAD COMM REND. PEN.	-
LESS TRANSFERRED	✓1.99d M4-2, M1-05
LESS IN TRANSIT	✓0.26d M4-2, M1-05
LESS DUE TO DEL TAX ATTY FEES	✓0.10d M4-2, M1-02
LESS DUE TO CO TREASURER	-
BALANCE	λ

*****AFFIDAVIT*****

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SOLEMNLY SWEAR THAT THE ABOVE STATEMENT OF TAXES COLLECTED BY ME FOR
THE MONTH OF APRIL 2016 IS CORRECT.

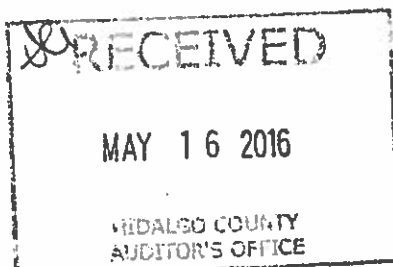
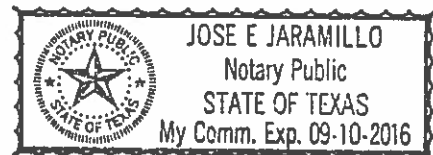
ASSESSOR-COLLECTOR OF TAXES FOR ROAD DISTRICT # 15



SWORN AND SUBSCRIBED BEFORE ME THIS 9TH DAY OF MAY 2016 A.D.

NOTARY PUBLIC, HIDALGO COUNTY, TEXAS

JOSE E. JARAMILLO



HIDALGO COUNTY AUDITOR'S OFFICE
APPROVED BY: HE 47
DATE: 07/11/16 8/5/16

PABLO "PAUL" VILLARREAL JR., ASSESSOR & COLLECTOR
STATE DIST TAXES COLLECTED
APRIL 2016

COMPARATIVE RATE OF COLLECTIONS

STATE DIST
TEX

	ORIGINAL TAX LEVY	COLLECTED TO DATE	DROPPED YRS AFTER PURGE	MODIF. TO DATE	TAXES OUTSTANDING	PERCENT 2015/2016	COLLECTED 2014/2015
1979 & PRIOR YRS	24.77	-	-	(4.30)	20.47	0.00%	0.00%
TOTALS	24.77	4 M5-3	4 M5-3	(4.30)	4 M5-3	20.47	4 M5-4

BREAKDOWN OF TAX COLLECTIONS AND FEES FOR THE MONTH OF APRIL 2016

	MONTHLY MODIFICATIONS
CURRENT YEAR-BASE TAX	- CURRENT
CURRENT YEAR-P&I	-
PRIOR YEARS-BASE TAX	- PRIOR
PRIOR YEARS-P&I	-
ROLLBACK BASE	- ROLLBACK
ROLLBACK P&I	-
ATTORNEY FEES	-
TOTAL COLLECTIONS	- 4 M5-2
LESS HCAD COMM REND. PEN.	- 4 M5-4
LESS TRANSFERRED	-
LESS IN TRANSIT	-
LESS DUE TO DEL TAX ATTY FEES	-
LESS DUE TO CO TREASURER	-
BALANCE	- 4 M5-2

*****AFFIDAVIT*****

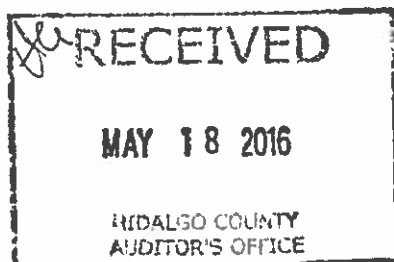
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ASSESSOR-COLLECTOR OF TAXES FOR STATE DIST TAXES

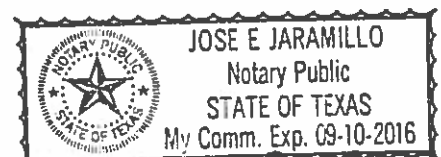


SWORN AND SUBSCRIBED BEFORE ME THIS 9TH DAY OF MAY 2016 A.D.

NOTARY PUBLIC, HIDALGO COUNTY, TEXAS



HIDALGO COUNTY AUDITOR'S OFFICE
APPROVED BY:
DATE: 07/11/14 5/5/16



M5-1

Prepared By: Abigail G. 
Date: 07/21/16
Reviewed By: 4/22/16
Approved By: _____

**Hidalgo County Tax Office
Collections Summary
For the Month ended May 31, 2016**

Hidalgo County Tax Collections	2,515,977.78✓	M1-1
2016 Hospital District Funding - 2nd & 3rd Qtr	1,189,236.82✓	M1-1
2015 Tax Year Subdivision Light Fee	2,017.71✓	M1-1
Administrative Fees Collected	15,422.93✓	M1-1
Road District # 2 Collections	- ✓	M2-1
Road District # 5 Collections	79.35 ✓	M3-1
Road District # 15 Collections	1.73✓	M4-1
State District Collections	-	M5-1
Total Collections	<u>3,722,736.32</u>	



PABLO "PAUL" VILLARREAL JR., ASSESSOR & COLLECTOR
HIDALGO COUNTY TAXES COLLECTED
MAY 2016

COMPARATIVE RATE OF COLLECTIONS

HIDALGO COUNTY GHD	ORIGINAL TAX LEVY	COLLECTED TO DATE	DROPPED YRS AFTER PURGE	MODIF. TO DATE	TAXES OUTSTANDING	PERCENT 2015/2016	COLLECTED 2014/2015
2015 TAX ROLL	✓178,719,088.17	MI-10 166,876,426.71	MI-10 ✓	-	✓556,564.62	MI-10 12,399,226.08	MI-10 ✓ 93.08%
2014 & PRIOR YRS ROLLBACK	✓31,346,653.45	MHO 9,008,271.66	MHO ✓	-	✓(939,126.37)	MHO 21,399,255.42	MHO ✓ 29.63%
	✓100,394.43	MHI ✓464,285.57	MHI ✓	-	✓627,801.33	MHI 263,910.19	MHI ✓ 63.76%
TOTALS	✓210,166,136.05	MHI 176,348,983.94	MHI ✓	-	✓245,239.58	MHI 34,062,391.69	MHI ✓ 84.18%

#DIV/01

BREAKDOWN OF TAX COLLECTIONS AND FEES FOR THE MONTH OF MAY 2016

CURRENT YEAR-BASE TAX		MONTHLY MODIFICATIONS
CURRENT YEAR-P&I	✓1,553,070.13	✓(1,008.80) CURRENT MHO
PRIOR YEARS-BASE TAX	✓170,379.71	
PRIOR YEARS-P&I	✓458,838.87	✓(41,379.99) PRIOR MHO
ROLLBACK BASE	✓221,812.76	
ROLLBACK P&I	✓8,873.32	✓80,525.86 ROLLBACK MHI
ATTORNEY FEES	✓832.27	
HOSPITAL DISTRICT FUNDING	✓102,170.72	
HOSPITAL DISTRICT P&I		
STREET LIGHT ADMIN FEE		
LIGHT FEE - SUBDIVISIONS		
SPECIAL INVENTORY FINE		
SPECIAL INVENTORY PENALTY		
TAX CERTIFICATE FEES		
SERVICE CHG FEES		
MISC FEES		
TOTAL COLLECTIONS	✓2,515,977.78	✓38,137.07
LESS HCAD COMM REND. PEN. (CURR)	✓142.46	
LESS HCAD COMM REND. PEN. (DELQ)	✓81.01	
LESS TRANSFERRED	✓1,573,989.54	
LESS IN TRANSIT	✓839,594.05	
LESS DUE TO DEL TAX ATTY FEES	✓102,170.72	
LESS DUE TO CO TREASURER		
LESS COURT ORDER INTEREST		
BALANCE	0.00	0.00

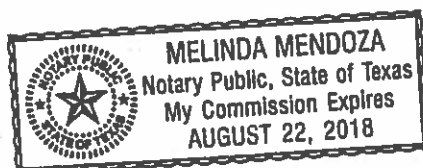
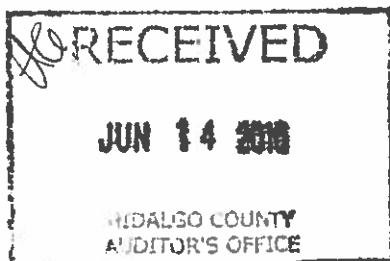
*****AFFIDAVIT*****

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THE MONTH OF MAY 2016 IS CORRECT.

Pablo (Paul) Villarreal Jr.
ASSESSOR-COLLECTOR OF TAXES FOR HIDALGO COUNTY, TEXAS

SWORN AND SUBSCRIBED BEFORE ME THIS 9TH DAY OF JUNE 2016 A.D.

Melinda Mendoza
NOTARY PUBLIC, HIDALGO COUNTY, TEXAS



HIDALGO COUNTY AUDITOR'S OFFICE
APPROVED BY: *[Signature]*
DATE: 07/20/16 7/8/16

MHI

PABLO "PAUL" VILLARREAL JR., ASSESSOR & COLLECTOR
ROAD DIST # 2 TAXES COLLECTED
MAY 2016
PEC

COMPARATIVE RATE OF COLLECTIONS

ROAD DIST # 2
RD2

	ORIGINAL TAX LEVY	COLLECTED TO DATE	DROPPED YRS AFTER PURGE	MODIF. TO DATE	TAXES OUTSTANDING	PERCENT 2015/2016	COLLECTED 2014/2015
1981 & PRIOR YRS	60.90	-	-	-	60.90	0.00%	0.00%
TOTALS	60.90	4M2-3	4M2-3	4M2-3	60.90 M2-4 +1		

BREAKDOWN OF TAX COLLECTIONS AND FEES FOR THE MONTH OF MAY 2016

	MONTHLY MODIFICATIONS
CURRENT YEAR-BASE TAX	- CURRENT
CURRENT YEAR-P&I	-
PRIOR YEARS-BASE TAX	- PRIOR
PRIOR YEARS-P&I	-
ROLLBACK BASE	- ROLLBACK
ROLLBACK P&I	-
ATTORNEY FEES	-
TOTAL COLLECTIONS	-
LESS HCAD COMM REND. PEN.	-
LESS TRANSFERRED	-
LESS IN TRANSIT	-
LESS DUE TO DEL TAX ATTY FEES	-
LESS DUE TO CO TREASURER	-
BALANCE	-

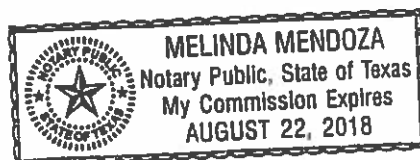
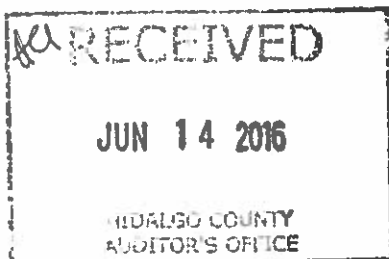
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THE MONTH OF MAY 2016 IS CORRECT.

ASSESSOR-COLLECTOR OF TAXES FOR ROAD DISTRICT # 2

SWORN AND SUBSCRIBED BEFORE ME THIS 9TH DAY OF JUNE 2016 A.D.

NOTARY PUBLIC, HIDALGO COUNTY, TEXAS



HIDALGO COUNTY AUDITOR'S OFFICE
APPROVED BY: GU 47
DATE: 07/13/16 8/8/16

PABLO "PAUL" VILLARREAL JR., ASSESSOR & COLLECTOR
ROAD DIST # 5 TAXES COLLECTED
MAY 2016
PBC

COMPARATIVE RATE OF COLLECTIONS

ROAD DIST # 5
RD5

	ORIGINAL TAX LEVY	COLLECTED TO DATE	DROPPED YRS AFTER PURGE	MODIF. TO DATE	TAXES OUTSTANDING	PERCENT 2015/2016	COLLECTED 2014/2015
1999 & PRIOR YRS	8,796.99	288.62	-	(561.64)	7,946.73	3.50%	5.71%
TOTALS	✓ 8,796.99 M3-7	288.62 M3-7 ✓	-	(561.64) M3-7	7,946.73 M3-8 ✓		

BREAKDOWN OF TAX COLLECTIONS AND FEES FOR THE MONTH OF MAY 2016

		MONTHLY MODIFICATIONS
CURRENT YEAR-BASE TAX		
CURRENT YEAR-P&I		~~(1.34)~~ CURRENT
PRIOR YEARS-BASE TAX		
PRIOR YEARS-P&I	✓ 20.13 M3-4	X 11.23 12-57 PRIOR M3-8
ROLLBACK BASE	✓ 49.04 M3-3	
ROLLBACK P&I		- ROLLBACK
ATTORNEY FEES		
TOTAL COLLECTIONS	✓ 10.18 M3-5	
LESS HCAD COMM REND. PEN.	✓ 279.35	11.23
LESS TRANSFERRED		✓
LESS IN TRANSIT	✓ 15.32 M3-2, M1-72	
LESS DUE TO DEL TAX ATTY FEES	✓ 53.85 M3-2, M1-72	
LESS DUE TO CO TREASURER	✓ 10.18 M3-2, M1-72	
BALANCE		

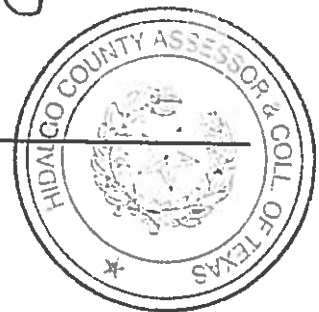
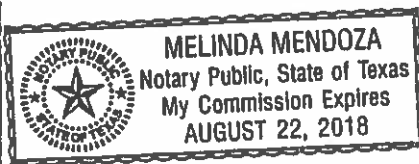
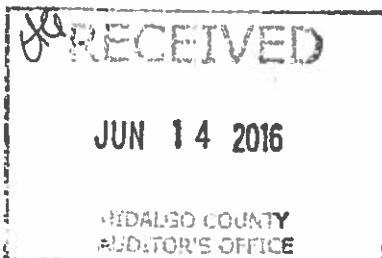
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THE MONTH OF MAY 2016 IS CORRECT.

Pablo (Paul) Villarreal Jr.
ASSESSOR-COLLECTOR OF TAXES FOR ROAD DISTRICT # 5

SWORN AND SUBSCRIBED BEFORE ME THIS 9TH DAY OF JUNE 2016 A.D.

Melinda Mendoza
NOTARY PUBLIC, HIDALGO COUNTY, TEXAS



HIDALGO COUNTY AUDITOR'S OFFICE
APPROVED BY: *[Signature]*
DATE: 07/13/16 8/8/16

M3-1

PABLO "PAUL" VILLARREAL JR., ASSESSOR & COLLECTOR
ROAD DIST # 15 TAXES COLLECTED
MAY 2016
PBC

COMPARATIVE RATE OF COLLECTIONS

ROAD DIST # 15
RD15

	ORIGINAL TAX LEVY	COLLECTED TO DATE	DROPPED YRS AFTER PURGE	MODIF TO DATE	TAXES OUTSTANDING	PERCENT 2015/2016	COLLECTED 2014/2015
1993 & PRIOR YRS ROLLBACK	914.87	35.01	-	(174.24)	705.62	4.73% 0.00%	2.11% 0.00%
TOTALS	✓ 914.87 M4-5	✓ 35.01 M4-5	-	✓ (174.24) M4-5	705.62 M4-6 ✓		

BREAKDOWN OF TAX COLLECTIONS AND FEES FOR THE MONTH OF MAY 2016

		MONTHLY MODIFICATIONS
CURRENT YEAR-BASE TAX	- d	- CURRENT
CURRENT YEAR-P&I	- d	
PRIOR YEARS-BASE TAX	✓ 0.41d	✓ - PRIOR
PRIOR YEARS-P&I	✓ 1.11d	- ROLLBACK
ROLLBACK BASE	-	
ROLLBACK P&I	-	
ATTORNEY FEES	✓ 0.21d	
TOTAL COLLECTIONS	✓ 1.73d	- d M4-6
LESS HCAD COMM REND. PEN.	-	
LESS TRANSFERRED	✓ 0.57d	
LESS IN TRANSIT	✓ 0.95d	
LESS DUE TO DEL TAX ATTY FEES	✓ 0.21d	
LESS DUE TO CO TREASURER	-	
BALANCE		

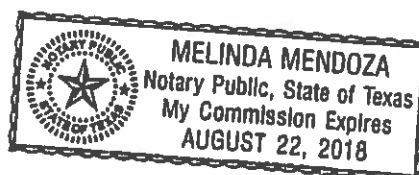
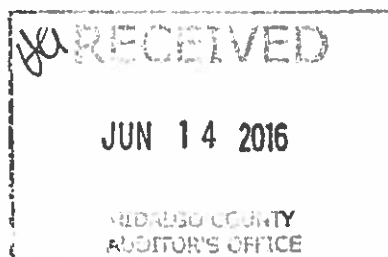
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THE MONTH OF MAY 2016 IS CORRECT

ASSESSOR-COLLECTOR OF TAXES FOR ROAD DISTRICT # 15

SWORN AND SUBSCRIBED BEFORE ME THIS 9TH DAY OF JUNE 2016 A.D.

NOTARY PUBLIC, HIDALGO COUNTY, TEXAS



HIDALGO COUNTY AUDITOR'S OFFICE
APPROVED BY: 66 47
DATE: 6/13/16 8/8/16

M4-1

PABLO "PAUL" VILLARREAL JR., ASSESSOR & COLLECTOR
STATE DIST TAXES COLLECTED
MAY 2016
PBC

COMPARATIVE RATE OF COLLECTIONS

STATE DIST
TEX

	ORIGINAL TAX LEVY	COLLECTED TO DATE	DROPPED YRS AFTER PURGE	MODIF. TO DATE	TAXES OUTSTANDING	PERCENT 2015/2016	COLLECTED 2014/2015
1979 & PRIOR YRS	24.77	-	-	(4.30)	20.47	0.00%	0.00%
TOTALS	24.77	4M5-3 ✓	- 4M5-3	(4.30)	4M5-3 ✓ 20.47 4A ✓ MS-4 ✓		

BREAKDOWN OF TAX COLLECTIONS AND FEES FOR THE MONTH OF MAY 2016

		MONTHLY MODIFICATIONS
CURRENT YEAR-BASE TAX	-	- CURRENT
CURRENT YEAR-P&I	-	
PRIOR YEARS-BASE TAX	-	- PRIOR
PRIOR YEARS-P&I	-	
ROLLBACK BASE	-	- ROLLBACK
ROLLBACK P&I	-	
ATTORNEY FEES	-	
TOTAL COLLECTIONS	- 4M5-2	- 4M5-4
LESS HCAD COMM REND. PEN.	-	
LESS TRANSFERRED	-	
LESS IN TRANSIT	-	
LESS DUE TO DEL TAX ATTY FEES	-	
LESS DUE TO CO TREASURER	-	
BALANCE	- 4M5-2	

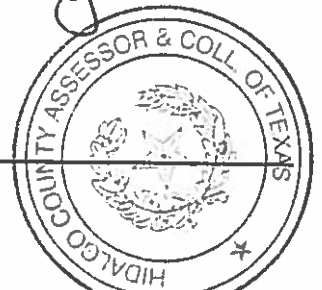
*****AFFIDAVIT*****

I, PABLO "PAUL" VILLARREAL JR., ASSESSOR-COLLECTOR OF TAXES FOR THE HIDALGO COUNTY, DO SOLEMNLY SWEAR THAT THE ABOVE STATEMENT OF TAXES COLLECTED BY ME FOR THE MONTH OF MAY 2016 IS CORRECT.

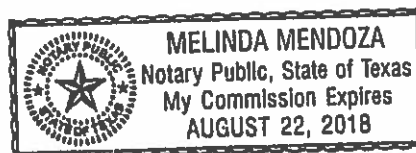
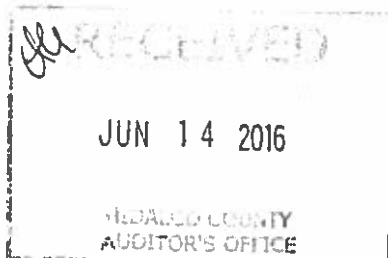
ASSESSOR-COLLECTOR OF TAXES FOR STATE DIST TAXES

SWORN AND SUBSCRIBED BEFORE ME THIS 9TH DAY OF JUNE 2016 A.D.

NOTARY PUBLIC, HIDALGO COUNTY, TEXAS



HIDALGO COUNTY AUDITOR'S OFFICE
APPROVED BY: 47
DATE: 07/13/16 8/8/16



M51

Prepared By: Abigail G. 
Date: 08/08/16
Reviewed By: 475/14/16
Approved By: _____

**Hidalgo County Tax Office
Collections Summary
For the Month ended June 30, 2016**

Hidalgo County Tax Collections	2,912,339.74 ✓	M1-1
2016 Hospital District Funding	-	M1-1
2015 Tax Year Subdivision Light Fee	7,118.61 ✓	M1-1
Administrative Fees Collected	24,569.95 ✓	M1-1
Road District # 2 Collections	-	M2-1
Road District # 5 Collections	220.88 ✓	M3-1
Road District # 15 Collections	3.15 ✓	M4-1
State District Collections	-	M5-1
Total Collections	<u>2,944,252.33</u>	



PABLO "PAUL" VILLARREAL JR., ASSESSOR & COLLECTOR
 HIDALGO COUNTY TAXES COLLECTED
 JUNE 2016
 FDC

COMPARATIVE RATE OF COLLECTIONS

HIDALGO COUNTY GHD	ORIGINAL TAX LEVY	COLLECTED TO DATE	DROPPED YRS AFTER PURGE	MODIF TO DATE	TAXES OUTSTANDING	PERCENT 2015/2016	COLLECTED 2014/2015
2015 TAX ROLL	✓ 178,719,088.17 MHO	168,649,063.62 M1-10 ✓	-	✓ 520,244.90 MHO	10,590,269.45 MHO	✓ 94.09%	93.98%
2014 & PRIOR YRS ROLLBACK	✓ 31,346,653.45 MHO	9,477,101.44 M1-10 ✓	-	✓ (997,050.15) MHO	20,872,501.86 MHO	✓ 31.23%	33.17%
	✓ 100,394.43 M1-11	507,204.82 M1-11 ✓	-	✓ 638,133.56 M1-11	231,323.17 M1-11	✓ 68.68%	85.20%
TOTALS	✓ 210,166,136.05 M1-12	178,633,369.88 M1-12 ✓	-	✓ 161,328.31 MHO	31,694,094.48 M1-12 ✓		

#DIV/01

BREAKDOWN OF TAX COLLECTIONS AND FEES FOR THE MONTH OF JUNE 2016

		MONTHLY MODIFICATIONS
CURRENT YEAR-BASE TAX	✓ 1,772,636.91 d	✓ (36,319.72) CURRENT MHO
CURRENT YEAR-P&I	✓ 256,435.55 d	
PRIOR YEARS-BASE TAX	✓ 468,829.78 d	✓ (57,923.78) PRIOR MHO
PRIOR YEARS-P&I	✓ 253,613.33 d	
ROLLBACK BASE	✓ 42,919.25 d	✓ 10,332.23 ROLLBACK M1-11
ROLLBACK P&I	✓ 611.34 d	
ATTORNEY FEES	✓ 117,293.58 d M1-9	
HOSPITAL DISTRICT FUNDING		
HOSPITAL DISTRICT P&I		
STREET LIGHT ADMIN FEE		
LIGHT FEE - SUBDIVISIONS		
SPECIAL INVENTORY FINE		
SPECIAL INVENTORY PENALTY		
TAX CERTIFICATE FEES		
SERVICE CHG FEES		
MISC FEES		
TOTAL COLLECTIONS	✓ 2,912,339.74 d M1-9	
LESS HCAD COMM REND. PEN. (CURR)	✓ 180.07 d M1-18	
LESS HCAD COMM REND. PEN. (DELQ)	✓ 60.25 d	
LESS TRANSFERRED	✓ 1,645,865.99 d M1-2, M1-3	
LESS IN TRANSIT	✓ 1,148,939.85 d M1-2, M1-3	
LESS DUE TO DEL TAX ATTY FEES	✓ 117,293.58 d M1-2, M1-60	
LESS DUE TO CO TREASURER		
LESS COURT ORDER INTEREST		
BALANCE	0.00	0.00

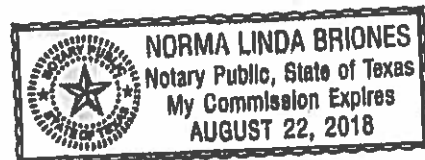
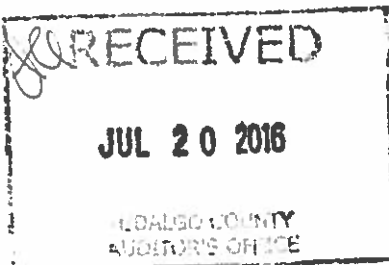
*****AFFIDAVIT*****

I, PABLO "PAUL" VILLARREAL JR., ASSESSOR-COLLECTOR OF TAXES FOR THE HIDALGO COUNTY, DO
 SOLEMNLY SWEAR THAT THE ABOVE STATEMENT OF TAXES COLLECTED BY ME FOR
 THE MONTH OF JUNE 2016 IS CORRECT.

ASSESSOR-COLLECTOR OF TAXES FOR HIDALGO COUNTY, TEXAS

SWORN AND SUBSCRIBED BEFORE ME THIS 13TH DAY OF JULY 2016 A.D.

NOTARY PUBLIC, HIDALGO COUNTY, TEXAS



HIDALGO COUNTY AUDITOR'S OFFICE
 APPROVED BY: [Signature]
 DATE: 08/08/16

M1-1

PABLO "PAUL" VILLARREAL JR., ASSESSOR & COLLECTOR
ROAD DIST # 2 TAXES COLLECTED
JUNE 2016
FPC

COMPARATIVE RATE OF COLLECTIONS

ROAD DIST # 2
RD2

	ORIGINAL TAX LEVY	COLLECTED TO DATE	DROPPED YRS AFTER PURGE	MODIF. TO DATE	TAXES OUTSTANDING	PERCENT 2015/2016	COLLECTED 2014/2015
1981 & PRIOR YRS	60.90	-	-	-	60.90	0.00%	0.00%
TOTALS	60.90	4M2-3 ✓	4M2-3	-	4M2-3	60.90 M2-4 ✓	78

BREAKDOWN OF TAX COLLECTIONS AND FEES FOR THE MONTH OF JUNE 2016

	MONTHLY MODIFICATIONS
CURRENT YEAR-BASE TAX	- CURRENT
CURRENT YEAR-P&I	-
PRIOR YEARS-BASE TAX	- PRIOR
PRIOR YEARS-P&I	-
ROLLBACK BASE	- ROLLBACK
ROLLBACK P&I	-
ATTORNEY FEES	-
TOTAL COLLECTIONS	- 4M2-4
LESS HCAD COMM REND. PEN.	-
LESS TRANSFERRED	-
LESS IN TRANSIT	-
LESS DUE TO DEL TAX ATTY FEES	-
LESS DUE TO CO TREASURER	-
BALANCE	- 4M2-2

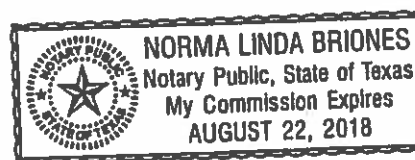
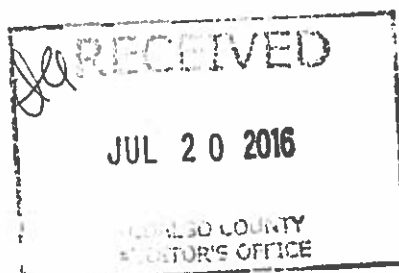
*****AFFIDAVIT*****

I, PABLO "PAUL" VILLARREAL JR., ASSESSOR-COLLECTOR OF TAXES FOR THE HIDALGO COUNTY, DO SOLEMNLY SWEAR THAT THE ABOVE STATEMENT OF TAXES COLLECTED BY ME FOR THE MONTH OF JUNE 2016 IS CORRECT.

Pablo Villarreal Jr.
ASSESSOR-COLLECTOR OF TAXES FOR ROAD DISTRICT # 2

SWORN AND SUBSCRIBED BEFORE ME THIS 13TH DAY OF JULY 2016 A.D.

[Signature]
NOTARY PUBLIC, HIDALGO COUNTY, TEXAS



HIDALGO COUNTY AUDITOR'S OFFICE
APPROVED BY: *[Signature]*
DATE: 08/10/16 5/19/16

M2-1

PABLO "PAUL" VILLARREAL JR., ASSESSOR & COLLECTOR
ROAD DIST # 5 TAXES COLLECTED
JUNE 2016
FBC

COMPARATIVE RATE OF COLLECTIONS

ROAD DIST # 5
RD5

	ORIGINAL TAX LEVY	COLLECTED TO DATE	DROPPED YRS AFTER PURGE	MODIF. TO DATE	TAXES OUTSTANDING	PERCENT 2015/2016	COLLECTED 2014/2015
1999 & PRIOR YRS	8,796.99	344.85	-	(561.64)	7,890.50	4.19%	6.87%
TOTALS	✓ 8,796.99 M3-7	344.85 M3-7 ✓	-	✓ (561.64) M3-7	7,890.50 M3-8 ✓	4.19%	

BREAKDOWN OF TAX COLLECTIONS AND FEES FOR THE MONTH OF JUNE 2016

	MONTHLY MODIFICATIONS
CURRENT YEAR-BASE TAX	- CURRENT
CURRENT YEAR-P&I	-
PRIOR YEARS-BASE TAX	- PRIOR
PRIOR YEARS-P&I	-
ROLLBACK BASE	- ROLLBACK
ROLLBACK P&I	-
ATTORNEY FEES	-
TOTAL COLLECTIONS	✓ - M3-8
LESS HCAD COMM REND. PEN.	
LESS TRANSFERRED	
LESS IN TRANSIT	
LESS DUE TO DEL TAX ATTY FEES	
LESS DUE TO CO TREASURER	
BALANCE	

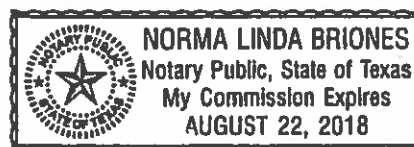
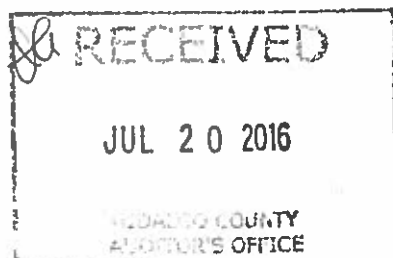
*****AFFIDAVIT*****

I, PABLO "PAUL" VILLARREAL JR., ASSESSOR-COLLECTOR OF TAXES FOR THE HIDALGO COUNTY, DO SOLEMNLY SWEAR THAT THE ABOVE STATEMENT OF TAXES COLLECTED BY ME FOR THE MONTH OF JUNE 2016 IS CORRECT.

ASSESSOR-COLLECTOR OF TAXES FOR ROAD DISTRICT # 5

SWORN AND SUBSCRIBED BEFORE ME THIS 13TH DAY OF JULY 2016 A.D.

NOTARY PUBLIC, HIDALGO COUNTY, TEXAS



HIDALGO COUNTY AUDITOR'S OFFICE
APPROVED BY: [Signature]
DATE: 08/02/16 8/19/16

M3-1

PABLO "PAUL" VILLARREAL JR., ASSESSOR & COLLECTOR
ROAD DIST # 15 TAXES COLLECTED
JUNE 2016
PBC

COMPARATIVE RATE OF COLLECTIONS

ROAD DIST # 15
RD15

	ORIGINAL TAX LEVY	COLLECTED TO DATE	DROPPED YRS AFTER PURGE	MODIF. TO DATE	TAXES OUTSTANDING	PERCENT 2015/2016	COLLECTED 2014/2015
1993 & PRIOR YRS ROLLBACK	914.87	35.76	-	(174.24)	704.87	4.83%	5.25%
	-	-	-	-	-	0.00%	0.00%
TOTALS	✓ 914.87 M4-5	✓ 35.76 M4-5	-	✓ (174.24) M4-5	✓ 704.87 M4-6 #A		

BREAKDOWN OF TAX COLLECTIONS AND FEES FOR THE MONTH OF JUNE 2016

		MONTHLY MODIFICATIONS
CURRENT YEAR-BASE TAX	- d	- CURRENT
CURRENT YEAR-P&I	- d	
PRIOR YEARS-BASE TAX	✓ 0.75 d	- PRIOR
PRIOR YEARS-P&I	✓ 2.01 d	
ROLLBACK BASE	-	- ROLLBACK
ROLLBACK P&I	-	
ATTORNEY FEES	✓ 0.39 d	
TOTAL COLLECTIONS	43.15 d	- M4-6
LESS HCAD COMM REND. PEN.		
LESS TRANSFERRED	✓ 0.97 d M4-2, M1-63	
LESS IN TRANSIT	✓ 1.79 d M4-2, M1-63	
LESS DUE TO DEL TAX ATTY FEES	✓ 0.39 d M4-2, M1-60	
LESS DUE TO CO TREASURER	-	
BALANCE		

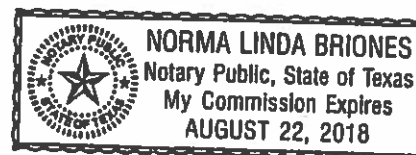
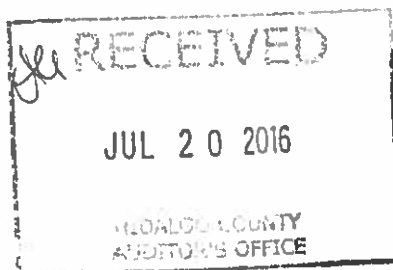
*****AFFIDAVIT*****

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SOLEMNLY SWEAR THAT THE ABOVE STATEMENT OF TAXES COLLECTED BY ME FOR
THE MONTH OF JUNE 2016 IS CORRECT.

ASSESSOR-COLLECTOR OF TAXES FOR ROAD DISTRICT # 15

SWORN AND SUBSCRIBED BEFORE ME THIS 13TH DAY OF JULY 2016 A.D.

NOTARY PUBLIC, HIDALGO COUNTY, TEXAS



HIDALGO COUNTY AUDITOR'S OFFICE
APPROVED BY: [Signature] 47
DATE: 08/02/16 8/19/16

M41

PABLO "PAUL" VILLARREAL JR., ASSESSOR & COLLECTOR
STATE DIST TAXES COLLECTED
JUNE 2016
PBC

COMPARATIVE RATE OF COLLECTIONS

STATE DIST
TEX

	ORIGINAL TAX LEVY	COLLECTED TO DATE	DROPPED YRS AFTER PURGE	MODIF. TO DATE	TAXES OUTSTANDING	PERCENT 2015/2016	COLLECTED 2014/2015
1979 & PRIOR YRS	24.77	-	-	(4.30)	20.47	0.00%	0.00%
TOTALS	24.77	4M5-3 ✓	4M5-3	(4.30)	4M5-3 20.47 MS-4 ✓		

BREAKDOWN OF TAX COLLECTIONS AND FEES FOR THE MONTH OF JUNE 2016

	MONTHLY MODIFICATIONS
CURRENT YEAR-BASE TAX	- CURRENT
CURRENT YEAR-P&I	-
PRIOR YEARS-BASE TAX	- PRIOR
PRIOR YEARS-P&I	-
ROLLBACK BASE	- ROLLBACK
ROLLBACK P&I	-
ATTORNEY FEES	-
TOTAL COLLECTIONS	-
LESS HCAD COMM REND. PEN.	- 4M5-2
LESS TRANSFERRED	-
LESS IN TRANSIT	-
LESS DUE TO DEL TAX ATTY FEES	-
LESS DUE TO CO TREASURER	-
BALANCE	- 4M5-2

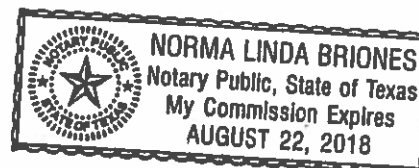
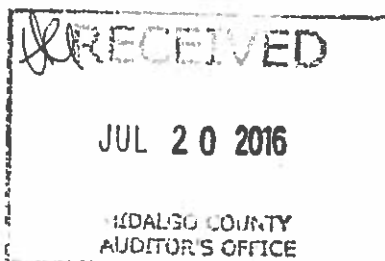
*****AFFIDAVIT*****

I, PABLO "PAUL" VILLARREAL JR., ASSESSOR-COLLECTOR OF TAXES FOR THE HIDALGO COUNTY, DO SOLEMNLY SWEAR THAT THE ABOVE STATEMENT OF TAXES COLLECTED BY ME FOR THE MONTH OF JUNE 2016 IS CORRECT.

Pablo Villarreal Jr.
ASSESSOR-COLLECTOR OF TAXES FOR STATE DIST TAXES

SWORN AND SUBSCRIBED BEFORE ME THIS 13TH DAY OF JULY 2016 A.D.

[Signature]
NOTARY PUBLIC, HIDALGO COUNTY, TEXAS



HIDALGO COUNTY AUDITOR'S OFFICE
APPROVED BY: *[Signature]*
DATE: 08/02/16 8/19/16

M5-1

DATE: 8/10/16

J. C. 8/15/16
Jun-16

COUNTY OF HIDALGO, TEXAS
SCHEDULE OF RECIPITS AND DEPOSITS FOR THE MONTH OF:
PRECINCT 1, SANITATION PROGRAM

Receipt Date	Receipt # Sequence		Total Collected	Credit Card Amount (Direct Deposit)	LONE STAR NATIONAL BANK			COUNTY TREASURER			OVER/ (SHORT)
	BEG #	END #			Deposit Amount	Date of Deposit	Deposit Slip Number	Receipt Date	Receipt Number	Diff on Dates	
1	1-Jun	14047	14070	\$ 775.00		\$ 775.00	6/01/16	212	00361	6/16/2016	15 \$ -
2	2-Jun	14071	14088	\$ 475.00		\$ 475.00	6/02/16	212	00362	6/16/2016	14 \$ -
3	3-Jun	14089	14109	\$ 675.00		\$ 675.00	6/03/16	212	00363	6/16/2016	13 \$ -
4	4-Jun			\$ -		\$ -		212			0 \$ -
5	5-Jun							212			0 \$ -
6	6-Jun	14110	14130	\$ 625.00		\$ 625.00	6/06/16	212	00364	6/16/2016	10 \$ -
7	7-Jun	14131	14153	\$ 675.00		\$ 675.00	6/07/16	212	00365	6/16/2016	9 \$ -
8	8-Jun	14154	14162	\$ 250.00	\$ 25.00	\$ 225.00	6/08/16	212	00366	6/16/2016	8 \$ -
9	9-Jun	14163	14193	\$ 975.00	\$ 125.00	\$ 850.00	6/09/16	212	00367	6/16/2016	7 \$ -
10	10-Jun	14194	14218	\$ 725.00	\$ 75.00	\$ 650.00	6/10/16	212	00368	6/16/2016	6 \$ -
11	11-Jun			770.00				212			0 \$ -
12	12-Jun							212			0 \$ -
13	13-Jun	14219	14244	\$ 950.00	\$ 150.00	\$ 800.00	6/13/16	212	00369	6/16/2016	3 \$ -
14	14-Jun	14245	14263	\$ 550.00	\$ 75.00	\$ 475.00	6/14/16	212	00370	6/23/2016	9 \$ -
15	15-Jun	14264	14288	\$ 825.00	\$ 125.00	\$ 700.00	6/15/16	212	00371	6/23/2016	8 \$ -
16	16-Jun	14289	14313	\$ 825.00	\$ 100.00	\$ 725.00	6/16/16	212	00372	6/23/2016	7 \$ -
17	17-Jun	14314	14346	\$ 1,225.00	\$ 275.00	\$ 950.00	6/17/16	212	00373	6/23/2016	6 \$ -
18	18-Jun							212			0 \$ -
19	19-Jun							212			0 \$ -
20	20-Jun	14347	14401	\$ 1,900.00	\$ 225.00	\$ 1,675.00	6/20/16	212	00374	6/29/2016	9 \$ -
21	21-Jun	14402	14449	\$ 2,225.00	\$ 850.00	\$ 1,375.00	6/21/16	212	00375	6/29/2016	8 \$ -
22	22-Jun	14450	14491	\$ 1,950.00	\$ 325.00	\$ 1,625.00	6/22/16	212	00376	6/29/2016	7 \$ -
23	23-Jun	14492	14544	\$ 2,025.00	\$ 625.00	\$ 1,400.00	6/23/16	212	00377	6/29/2016	6 \$ -
24	24-Jun	14545	14628	\$ 3,500.00	\$ 900.00	\$ 2,600.00	6/24/16	212	00378	6/29/2016	5 \$ -
25	25-Jun							212			0 \$ -
26	26-Jun							212			0 \$ -
27	27-Jun	14630	14752	\$ 5,375.00	\$ 975.00	\$ 4,400.00	6/27/16	212	00379	6/29/2016	2 \$ 5.00
28	28-Jun	14753	14817	\$ 2,300.00	\$ 400.00	\$ 1,900.00	6/28/16	212	00380	7/1/2016	3 \$ -
29	29-Jun	14818	14861	\$ 1,475.00	\$ 350.00	\$ 1,125.00	6/29/16	212	00381	7/1/2016	2 \$ -
30	30-Jun	14862	14918	\$ 2,225.00	\$ 850.00	\$ 1,375.00	6/30/16	212	00382	7/1/2016	1 \$ -
31	1-Jul							212			0 \$ -

TOTALS \$ 32,525.00 \$ 6,375.00 \$ 26,150.00

32,500.00 6,350.00

TOTAL AMOUNT DUE TO GENERAL FUND-----1100-322-70-121-000-0-000	\$ 32,500.00	-32,525.00
LESS: TOTAL AMOUNT REMITTED TO GENERAL FUND (DIRECT DEPOSIT)	\$ 6,350.00	-6,375.00
TOTAL FUNDS DUE TO THE COUNTY TREASURER	\$ 26,150.00	-26,150.00

** Overage of \$5.00 on 6/27/16 by user #10.

PREPARED BY: Neemi de la Riva

THIS REPORT HAS BEEN PERSONALLY REVIEWED BY ME AND I CERTIFY IT TO BE TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE.

[Signature]
APPROVED BY

RECEIVED

JUL 05 2016

7/5/16
DATE

THIS REPORT IS DUE IN THE OFFICE OF THE COUNTY AUDITOR BEFORE THE FIFTH (5TH) WORKING DAY OF THE FOLLOWING MONTH

COUNTY AUDITOR'S FORM RE-PCT.1-005 REVISED

For \$50.00

Hidalgo County
AUDITORS OFFICE

* Voided receipt #212-13736 on June 9, 2016 and reissued receipt #212-14194 for the correct amount of \$2500 (that was originally charged in May 9th).

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

August 15, 2016

Honorable A.C. Cuellar, Jr.
Hidalgo County Commissioner Pct. No. 1
1902 Joe Stephens Suite 101
Weslaco, Texas 78596

Re: Review of the Precinct 1 Sanitation Program *Monthly Fees Report* and Supporting Documentation
For the month of June 2016

Dear Commissioner Cuellar:

We conducted a limited scope review of the Precinct 1 Sanitation Program *Monthly Fees Report* and all supporting documentation for the month of June 2016 pursuant to Local Government Code §115.002 (a), and §115.002 (b). The objective of the review was to determine if fees collected were properly accounted and reported.

Scope:

The scope of our review was limited to collections reported on the Precinct 1 Sanitation Program *Monthly Fees Report* for the month of June 2016. Our review was not designed nor intended to be a detailed study of every relevant control system, procedure, or transaction. Accordingly, the opportunities for improvement presented in this report may not be all-inclusive of areas where improvement could be made.

The responsibility for establishing and maintaining a sound internal control system rests with management. The objectives of an internal control system are to provide management with reasonable, but not absolute, assurance that assets are safeguarded against loss from unauthorized use or theft, and that transactions are executed in accordance with management's authorization and recorded properly.

The purpose of this report is to furnish management independent, objective analyses, recommendations, and information concerning the area reviewed. The report should serve as a tool to help management discern and implement specific improvements.

Methodology:

In planning and performing our review, we reviewed applicable statutes and fee schedules. The following procedures were performed:

- Reviewed the submittal date of the Precinct 1 Sanitation Program *Monthly Fees Report* and applicable supporting documentation to the County Auditor's Office to determine if the report and applicable supporting documentation were received within five days after
- the last day of the month pursuant to Local Government Code §114.001 (b).
- Verified the signature on the Precinct 1 Sanitation Program *Monthly Fees Report* to ensure that the report was signed by an authorized signatory as documented on the "Authorized Signatories Form."

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, 208TH D.C.

JUAN R. PARTIDA
JUDGE, 275TH D.C.

MARIO E. RAMIREZ, JR.
JUDGE, 322ND 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, 489TH D.C.

- Verified the mathematical accuracy of the Precinct 1 Sanitation Program *Monthly Fees Report* by footing and cross-footing the report.
- Reviewed receipts issued to determine if proper fee amounts were collected and reported.
- Verified that receipts and permits issued followed a sequential order.
- Verified that procedures for voided receipts and permits were properly followed.
- Reviewed *Cashier's Daily Close-Out Reports/Daily Remittance Forms (Close-Out Report)* to determine whether fees collected were properly accounted & deposited with the County Treasurer on a daily basis.
- Verified that the collections per the Precinct 1 Sanitation Program *Monthly Fees Report* agreed to total receipts issued and the deposits made with the County Treasurer.
- Verified the *Close-Out Report Forms* and the Precinct 1 Sanitation Program *Monthly Fees Report* were properly completed.

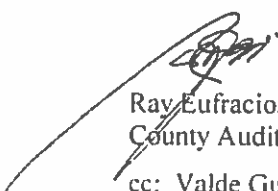
Conclusion:

Total collections for the month of June 2016 were \$32,500.00. Based on the results of our review, we have concluded that fees collected were generally properly accounted and reported.

On January 2016 and February 2016, we noted the Sanitation Precinct 1 Program had two missing permits. The County Auditor's Office requested that \$50.00 for the two missing permits be replenished and deposited with the County Treasurer. As of today, the funds have not been deposited. The \$50.00 should be immediately deposited with the County Treasurer.

If you should have any questions, please do not hesitate to call Letty Chavez, Compliance Audit Supervisor, at 318-2511 ext. 4651, or Arcy B. Duran, CPA, Director of Audit, at ext. 4645.

Respectfully,



Ray Eufrazio, CPA
County Auditor

cc: Valde Guerra, County Executive Officer

HIDALGO COUNTY DISTRICT JUDGES

LUIS M. SINGLETERRY
JUDGE, 92ND D.C.

RODOLFO DELGADO
JUDGE, 93RD D.C.

J. R. "BOBBY" FLORES
JUDGE, 139TH D.C.

ROSE GUERRA REYNA
JUDGE, 204TH D.C.

JUAN R. PARTIDA
JUDGE, 275TH D.C.

MARIO E. RAMIREZ, JR.
JUDGE, 312ND 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, 448TH D.C.

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

August 15, 2016

The Honorable Ricardo Rodriguez, Jr.
Hidalgo County Criminal District Attorney
100 N. Closner, 3rd Floor
Edinburg, Texas 78539

Re: Review of *Hot Checks Processing Fees Reports* and Supporting Documentation
For the Month of June 2016

Dear Mr. Rodriguez:

We have conducted a limited scope review of the *Hot Checks Processing Fees Report (Processing Fees Report)* and all supporting documentation for the month of June 2016 pursuant to Local Government Code §115.002 (a) and (b). The objective of the review was to determine if collections were properly accounted and reported.

Scope:

The scope of our review was limited to collections reported by your office on the *Processing Fees Report* for the month of June 2016. Our review was not designed nor intended to be a detailed study of every relevant control system, procedure, or transaction. Accordingly, the opportunities for improvement presented in this report may not be all-inclusive of areas where improvement could be made.

The responsibility for establishing and maintaining a sound internal control system rests with management. The objectives of an internal control system are to provide management with reasonable, but not absolute, assurance that assets are safeguarded against loss from unauthorized use or theft, and that transactions are executed in accordance with management's authorization and recorded properly.

The purpose of this report is to furnish management independent, objective analyses, recommendations, and information concerning the area reviewed. The report should serve as a tool to help management discern and implement specific improvements.

Methodology:

In planning and performing our review, we reviewed applicable statutes, the *Processing Fees Report*, and fee schedules. The following procedures were performed:

- Reviewed the submittal dates of the *Processing Fees Report* to the County Auditor's Office to determine if the report was received within five days after the last day of the month pursuant to Local Government Code §114.001 (b).
- Verified the signature on the *Processing Fees Report* to ensure that the report was signed by an authorized signatory as documented on the "Authorized Signatories Form."
- Verified the mathematical accuracy of the *Processing Fees Report* by footing and cross-footing the report.

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, 204TH D.C.

JUAN R. PARTIDA
JUDGE, 275TH D.C.

MARIO E. RAMIREZ, JR.
JUDGE, 322ND D.C.

NOE GONZALEZ
JUDGE, 370TH D.C.
OVERSEER

LETICIA LOPEZ
JUDGE, 389TH D.C.

AIDA SALINAS FLORES
JUDGE, 398TH D.C.

ISRAEL RAMON, JR.
JUDGE, 430TH D.C.

JESSE CONTRERAS
JUDGE, 449TH D.C.

- Verified that the sequence of receipts and checks issued per the *Processing Fees Report* agreed to *Odyssey's DA Receipt Journal Report* and *Check Transaction Register Report*. In addition, verified that receipts and checks issued followed a sequential order.
- Verified collections and disbursements per the *Processing Fees Report* agreed to *Odyssey's Hot Checks Receipt Journal Report*.
- Verified that collections received from the Community Supervision and Corrections Department were receipted and included on the *Processing Fees Report*.
- Verified that the collections per the *Processing Fees Report* agreed to total receipts issued and the deposits made to the Hot Check bank account.
- Verified that the processing fees per the *Processing Fees Report* were remitted to the County Treasurer's Office in a timely manner.
- Verified that procedures for voided receipts and checks were properly followed.
- Reviewed a random sample of receipts to ensure processing and merchant fees were properly collected and reported as required by Code of Criminal Procedures §102.007 and Business and Commerce Code §3.506 (b) .
- Reviewed a random sample of receipts to determine if court costs collected were remitted to the applicable Justice of the Peace courts and receipted.

Conclusion:

Total collections for the month of June 2016 were \$84,396.83. Based on the results of the review, we have concluded that collections were generally properly accounted and reported. However, improvements could be made to the system of internal controls as noted in the following observation.

Observation No. 1:

We randomly selected 8 of 79 receipts issued during the period of review to determine if processing and merchant fees were properly collected and reported as required by Code of Criminal Procedures §102.007 and Business and Commerce Code § 3.506 (b) .

The results of our review revealed that the processing fees and merchant fees for all 8 receipts were properly collected and reported. However, we noted that the District Attorney's Office does not have a formal policy that details the amount of merchant fee to be collected. According to the Check Fraud Division Supervisor, the District Attorney verbally requested that a \$25.00 merchant fee be collected for hot checks received by the District Attorney's Office on or after January 1, 2015.

Pursuant to Code of Criminal Procedures §102.007 (b), a District Attorney may collect a processing fee from any person who is a party to an offense described in Code of Criminal Procedures §102.007 (a). Pursuant to Code of Criminal Procedures 102.007 (c), the amount of the fee may not exceed:

- \$10 if the face amount of the check or sight order does not exceed \$10;
- \$15 if the face amount of the check or sight order is greater than \$10 but does not exceed \$100;
- \$30 if the face amount of the check or sight order is greater than \$100 but does not exceed \$300;
- \$50 if the face amount of the check or sight order is greater than \$300 but does not exceed \$500; and
- \$75 if the face amount of the check or sight order is greater than \$500.

Pursuant to Business and Commerce Code § 3.506 (b), on return of a payment device to the holder following dishonor of the payment device by a payor, the holder, the holder's assignee, agent, or representative, or any other person retained by the holder to seek collection of the face value of the dishonored payment device may charge the drawer or endorser a maximum (merchant) fee of \$30.

Recommendation:

Management should implement formal policies and procedures detailing the merchant fee to be collected pursuant to Business Commerce Code 3.506 (b).

HIDALGO COUNTY DISTRICT JUDGES

LUIS M. SINGLETERRY
JUDGE, 92ND D.C.

RODOLFO DELGADO
JUDGE, 13TH 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, 396TH D.C.

ISRAEL RAMON, JR.
JUDGE, 430TH D.C.

JESSE CONTRERAS
JUDGE, 449TH D.C.

Please provide a written management response to the observations noted above by August 26, 2016.

If you should have any questions or would like to schedule a meeting to discuss this report, please do not hesitate to call Reynaldo Cantu III, Internal Auditor I, at 318-2511 ext. 4653, Letty Chavez, Compliance Audit Supervisor, at ext. 4651, Arcy B. Duran, CPA, Director of Audit, at ext. 4645, Linda Fong, First Assistant Auditor, at ext. 4668, or me at ext. 4604.

Respectfully,



Ray Eufracio, CPA
County Auditor

cc: Mr. Valde Guerra, County Executive Office

HIDALGO COUNTY DISTRICT JUDGES

LUIS M. SINGLETERRY
JUDGE, 92ND D.C.

RODOLFO DELGADO
JUDGE, 93RD D.C.

J. R. "BOBBY" FLORES
JUDGE, 139TH D.C.

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JUDGE, 206TH D.C.

JUAN R. PARTIDA
JUDGE, 275TH D.C.

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JUDGE, 312ND D.C.

NOE GONZALEZ
JUDGE, 370TH D.C.
OVERSEER

LETICIA LOPEZ
JUDGE, 389TH D.C.

ADA SALINAS FLORES
JUDGE, 394TH D.C.

ISRAEL RAMON, JR.
JUDGE, 430TH D.C.

JESSE CONTRERAS
JUDGE, 449TH D.C.

COUNTY *of* HIDALGO

HIDALGO COUNTY AUDITOR'S OFFICE
Hidalgo County Administration Building
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

August 17, 2016

The Honorable Ricardo Rodriguez, Jr.
Hidalgo County Criminal District Attorney
100 N. Clossner, 3rd Floor
Edinburg, Texas 78539

Re: Review of *Hot Checks Processing Fees Reports* and Supporting Documentation
For the Month of July 2016

Dear Mr. Rodriguez:

We have conducted a limited scope review of the *Hot Checks Processing Fees Report (Processing Fees Report)* and all supporting documentation for the month of July 2016 pursuant to Local Government Code §115.002 (a) and (b). The objective of the review was to determine if collections were properly accounted and reported.

Scope:

The scope of our review was limited to collections reported by your office on the *Processing Fees Report* for the month of July 2016. Our review was not designed nor intended to be a detailed study of every relevant control system, procedure, or transaction. Accordingly, the opportunities for improvement presented in this report may not be all-inclusive of areas where improvement could be made.

The responsibility for establishing and maintaining a sound internal control system rests with management. The objectives of an internal control system are to provide management with reasonable, but not absolute, assurance that assets are safeguarded against loss from unauthorized use or theft, and that transactions are executed in accordance with management's authorization and recorded properly.

The purpose of this report is to furnish management independent, objective analyses, recommendations, and information concerning the area reviewed. The report should serve as a tool to help management discern and implement specific improvements.

Methodology:

In planning and performing our review, we reviewed applicable statutes, the *Processing Fees Report*, and fee schedules. The following procedures were performed:

- Reviewed the submittal dates of the *Processing Fees Report* to the County Auditor's Office to determine if the report was received within five days after the last day of the month pursuant to Local Government Code §114.001 (b).
- Verified the signature on the *Processing Fees Report* to ensure that the report was signed by an authorized signatory as documented on the "Authorized Signatories Form."
- Verified the mathematical accuracy of the *Processing Fees Report* by footing and cross-footing the report.

HIDALGO COUNTY DISTRICT JUDGES

LUIS M. BINGUETERO
JUDGE, 12th D.C.

RODOLFO DELGADO
JUDGE, 12th D.C.

J. R. "BOBBY" FLORES
JUDGE, 13th D.C.

PEDRO GUERRA REYNA
JUDGE, 13th D.C.

ALAN R. PARTIDA
JUDGE, 17th D.C.

MANO E. RAMIREZ, JR.
JUDGE, 17th D.C.

ACE GONZALEZ
JUDGE, 17th D.C.
OVERSEER

LETICIA LOPEZ
JUDGE, 18th D.C.

ADA SALINAS FLORES
JUDGE, 18th D.C.

ISRAEL RAMON, JR.
JUDGE, 19th D.C.

JESSE CONTRERAS
JUDGE, 19th D.C.

- Verified that the sequence of receipts and checks issued per the *Processing Fees Report* agreed to *Odyssey's DA Receipt Journal Report* and *Check Transaction Register Report*. In addition, verified that receipts and checks issued followed a sequential order.
- Verified collections and disbursements per the *Processing Fees Report* agreed to *Odyssey's Hot Checks Receipt Journal Report*.
- Verified that collections received from the Community Supervision and Corrections Department were receipted and included on the *Processing Fees Report*.
- Verified that the collections per the *Processing Fees Report* agreed to total receipts issued and the deposits made to the Hot Check bank account.
- Verified that the processing fees per the *Processing Fees Report* were remitted to the County Treasurer's Office in a timely manner.
- Verified that procedures for voided receipts and checks were properly followed.
- Reviewed a random sample of receipts to ensure processing and merchant fees were properly collected and reported as required by Code of Criminal Procedures §102.007 and Business and Commerce Code §3.506 (b) .
- Reviewed a random sample of receipts to determine if court costs collected were remitted to the applicable Justice of the Peace courts and receipted.

Conclusion:

Total collections for the month of July 2016 were \$84,727.28. Based on the results of the review, we have concluded that collections were generally properly accounted and reported. However, improvements could be made to the system of internal controls as noted in the following observation.

Observation No. 1:

We randomly selected 12 of 113 receipts issued during the period of review to determine if processing and merchant fees were properly collected and reported as required by Code of Criminal Procedures §102.007 and Business and Commerce Code § 3.506 (b) . In addition, we reviewed the month's collection remittances, to ensure that they were made in a timely manner.

The results of our review revealed that the processing fees and merchant fees for all 12 receipts were properly collected and reported. However, we noted that the District Attorney's Office does not have a formal policy that details the amount of merchant fee to be collected. According to the Check Fraud Division Supervisor, the District Attorney verbally requested that a \$25.00 merchant fee be collected for hot checks received by the District Attorney's Office on or after January 1, 2015. In addition, we noted that the remittances to the Treasurer's Office were not made in a timely manner. Remittances were made 8 to 12 business days after the collections day.

Pursuant to Code of Criminal Procedures §102.007 (b), a District Attorney may collect a processing fee from any person who is a party to an offense described in Code of Criminal Procedures §102.007 (a). Pursuant to Code of Criminal Procedures 102.007 (c), the amount of the fee may not exceed:

- \$10 if the face amount of the check or sight order does not exceed \$10;
- \$15 if the face amount of the check or sight order is greater than \$10 but does not exceed \$100;
- \$30 if the face amount of the check or sight order is greater than \$100 but does not exceed \$300;
- \$50 if the face amount of the check or sight order is greater than \$300 but does not exceed \$500; and
- \$75 if the face amount of the check or sight order is greater than \$500.

Pursuant to Business and Commerce Code § 3.506 (b), on return of a payment device to the holder following dishonor of the payment device by a payor, the holder, the holder's assignee, agent, or representative, or any other person retained by the holder to seek collection of the face value of the dishonored payment device may charge the drawer or endorser a maximum (merchant) fee of \$30.

HIDALGO COUNTY DISTRICT JUDGES

LUIS M. BINGLITERRY
JUDGE, 12th D.C.

RODOLFO DELGADO
JUDGE, 17th D.C.

J. R. "BOBBY" FLORES
JUDGE, 18th D.C.

ROSE GUERRA REYNA
JUDGE, 20th D.C.

JUAN R. PARTIDA
JUDGE, 21st D.C.

MARIO E. RAMIREZ, JR.
JUDGE, 22nd D.C.

NOE GONZALEZ
JUDGE, 23rd D.C.
OVERSEER

LETICIA LOPEZ
JUDGE, 24th D.C.

ANITA SALINAS FLORES
JUDGE, 25th D.C.

ISRAEL RAMON, JR.
JUDGE, 26th D.C.

JESSE CONTRERAS
JUDGE, 44th D.C.

The Honorable Ricardo Rodriguez, Jr.
August 17, 2016
Page 3 of 3

Furthermore, The County Auditor's Office requires that remittances to the Treasurer's Office be done on a daily basis, and not to exceed on week after the last day of collections being remitted.

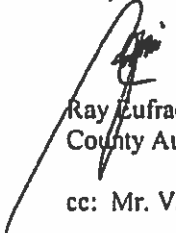
Recommendation:

Management should implement formal policies and procedures detailing the merchant fee to be collected pursuant to Business Commerce Code 3.506 (b). In addition, management should ensure that all remittances are made in a timely manner; specifically deposits should be remitted within a week.

Please provide a written management response to the observations noted above by August 26, 2016.

If you should have any questions or would like to schedule a meeting to discuss this report, please do not hesitate to call Reynaldo Cantu III, Internal Auditor I, at 318-2511 ext. 4653, Letty Chavez, Compliance Audit Supervisor, at ext. 4651, Arcy B. Duran, CPA, Director of Audit, at ext. 4645, Linda Fong, First Assistant Auditor, at ext. 4668, or me at ext. 4604.

Respectfully,


Ray Cufracio, CPA
County Auditor

cc: Mr. Valde Guerra, County Executive Office



HIDALGO COUNTY DISTRICT JUDGES

LUIS M. SMOLETSKY
JUDGE, 91st D.C.

RODOLFO DELGADO
JUDGE, 91st D.C.

J. R. "BOBBY" FLORES
JUDGE, 194th D.C.

ROSE GUERRA REYNA
JUDGE, 206th D.C.

JUAN R. PARTIDA
JUDGE, 211th D.C.

MARIO E. RAMIREZ, JR.
JUDGE, 212th D.C.

NOE GONZALEZ
JUDGE, 270th D.C.
OVERSEER

LETICIA LOPEZ
JUDGE, 345th D.C.

ANGA SALINAS FLORES
JUDGE, 394th D.C.

ISRAEL RAMON, JR.
JUDGE, 432nd D.C.

JESSE CONTRERAS
JUDGE, 448th D.C.

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

August 17, 2016

Honorable Ricardo Rodriguez, Jr.
Hidalgo County Criminal District Attorney
100 N. Closner, 3rd Floor
Edinburg, Texas 78539

Re: Review of the HIDTA H.B. 65 Financial Statements
For the months of April 2016 and May 2016

Dear Mr. Rodriguez:

We conducted a limited scope review of the HIDTA H.B. 65 financial statements for the months of April 2016 and May 2016 pursuant to Local Government Code §112.006 (b), §115.001, §115.002 (b), and §115.901. The objective of the review was to obtain limited assurance whether any material modifications needed to be made to the financial statements.

Management is responsible for the preparation of the financial statements and for designing, implementing, and maintaining internal control relevant to the preparation of the financial statements. Our responsibility is to perform procedures to obtain limited assurance that there are no material modifications that need to be made to the financial statements.

Based on our review, nothing came to our attention that caused us to believe that the financial statements contained any material misstatements. However, we noted that the system of internal controls for the accounting of funds requires improvements as noted below:

1. HIDTA Task Force Bank Account

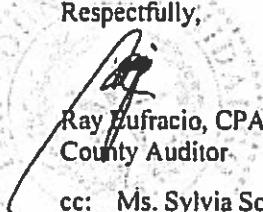
The HIDTA Task Force bank account is utilized to deposit funds seized when a final disposition is rendered. The funds are disbursed by the District Attorney's Accountant from the HIDTA Task Force bank account pursuant to the court order.

We recommend that the HIDTA Task Force bank account be closed unless an agreement exists requiring HIDTA to maintain a separate bank account. If the HIDTA bank account is closed, funds should be deposited to the District Attorney's HB65 bank account once a final disposition is rendered. The funds should be disbursed from the District Attorney's HB65 bank account pursuant to the court order.

Please provide a management response to item 1 above by September 2, 2016.

If you should have any questions, do not hesitate to contact Letty Chavez, Compliance Audit Supervisor, at 318-2511 ext. 4651, Arcy B. Duran, CPA, Director of Audit, at ext. 4645, Linda Fong, First Assistant Auditor, at ext. 4668, or me at ext. 4604.

Respectfully,


Ray Zufracio, CPA
County Auditor

cc: Ms. Sylvia Solis, Accountant, District Attorney's Office

HIDALGO COUNTY DISTRICT JUDGES

LUIS M. SMOLETTKY
JUDGE, 12th D.C.

RODOLFO DELGADO
JUDGE, 12th D.C.

J. R. "BOBBY" FLORES
JUDGE, 13th D.C.

ROSE GUERRA REYNA
JUDGE, 14th D.C.

JUAN R. PARTIDA
JUDGE, 17th D.C.

SAUL E. RAMIREZ, JR.
JUDGE, 21st D.C.

NOE GONZALEZ
JUDGE, 17th D.C.
OVERSEEN

LITHIA LOPEZ
JUDGE, 14th D.C.

ADA ELLINAS FLORES
JUDGE, 14th D.C.

ISRAEL RAMON, JR.
JUDGE, 14th D.C.

JESSE CONTRERAS
JUDGE, 14th D.C.

COUNTY of HIDALGO

HIDALGO COUNTY AUDITOR'S OFFICE
Hidalgo County Administration Building
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Edinburg, Texas 78539-6243
PHONE: (956) 318-2511
FAX: (956) 318-2577
WEBSITE: www.co.hidalgo.tx.us/auditor



EDINBURG, TEXAS 78539

August 17, 2016

Honorable Ricardo Rodriguez, Jr.
Hidalgo County Criminal District Attorney
100 N. Closner, 3rd Floor
Edinburg, Texas 78539

Re: Review of the Hot Checks Balance Sheet
For the months of April 2016 and May 2016

Dear Mr. Rodriguez:

We have conducted a limited scope review of the statements of net assets (balance sheets) and applicable supporting documentation of the Hot Checks Account for the months of April 2016 and May 2016 pursuant to Local Government Code §112.006 (b), §115.001, §115.002 (b), and §115.901. The objective of the review was to obtain limited assurance whether any material modifications needed to be made to the financial statements.

Management is responsible for the preparation of the financial statements and for designing, implementing, and maintaining internal control relevant to the preparation of the financial statements. Our responsibility is to perform procedures to obtain limited assurance that there are no material modifications that need to be made to the financial statements.

Based on our review, we are not aware of any material modifications that should be made to the statements of net assets (balance sheets) and applicable supporting documentation.

If you should have any questions, do not hesitate to contact Reynaldo Cantu III, Internal Auditor I, at 318-2511 ext. 4653, Letty Chavez, Compliance Audit Supervisor, at ext. 4651, Arcy B. Duran, CPA, Director of Audit, at ext. 4645, Linda Fong, First Assistant Auditor, at ext. 4668, or me at 4604.

Respectfully,


Ray Eufrazio, CPA
County Auditor

cc: Ms. Sylvia Solis, Accountant, District Attorney's Office



HIDALGO COUNTY DISTRICT JUDGES

LUIS M. CHOLESTURY
JUDGE, 1st D.C.

RODOLFO DELGADO
JUDGE, 1st D.C.

J. R. "BOBBY" FLORES
JUDGE, 1st D.C.

ROSE GUERRA REYNA
JUDGE, 1st D.C.

JUAN R. PARTIDA
JUDGE, 1st D.C.

MARIO E. RAMIREZ, JR.
JUDGE, 1st D.C.

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JUDGE, 1st D.C.
OVERSEER

LITICIA LOPEZ
JUDGE, 1st D.C.

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RAFAEL RAMON, JR.
JUDGE, 1st D.C.

JESSE CONTRERAS
JUDGE, 1st D.C.

COUNTY of HIDALGO

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FAX: (956) 318-2577
WEBSITE: www.co.hidalgo.tx.us/auditor



EDINBURG, TEXAS 78539

August 22, 2016

The Honorable Pablo Villarreal, Jr., RTA
Hidalgo County Tax Assessor/Collector
2804 S. Business Hwy. 281
Edinburg, Texas 78539

Ref: Review of Delinquent Tax Attorney Payment Request - July 2016
Report No. 2016-51

Dear Mr. Villarreal:

We have completed a limited scope review of the July 2016 payment request prepared by your office for delinquent tax attorney (DTA) fees due to Linebarger, Goggan, Blair, and Sampson LLP ("LGBS") and related supporting documentation. The objective of our limited scope review was to determine if the payment request was accurate and properly authorized.

The scope of our review was limited to a review of the DTA fees collected by your office on behalf of the following entities: Hidalgo County (GHD), Road District 2 (RD2), Road District 5 (RD5), Road District 7 (RD7), Road District 11 (RD11), Road District 12 (RD12), Road District 14 (RD14), Road District 15, State of Texas (TEX); and the payment request prepared by your office for the month ended July 31, 2016. The County Auditor's Office did not review the tax accounts listed on the "Hidalgo County Tax Office Current Collection Report" and "Hidalgo County Tax Office Prior Collection Report" that reflected a refund since LGBS stated that they would not seek reimbursement for DTA fees previously paid to the prior DTA firm. Our review was not designed nor intended to be a detailed study of every relevant control system, procedure, or transaction. The responsibility for sound internal controls rests with management.

As part of our review, we reviewed the payment request, the delinquent tax attorney contract, and various collection reports prepared by your office. The following procedures were performed:

- Verified that the payment request was signed and included a certification by the Hidalgo County Tax Assessor/Collector that the "payment represents 15% of the delinquent taxes and penalty and interest collections for the month of July 2016."
- Reviewed the "Hidalgo County Tax Office Current Collection Report" and "Hidalgo County Tax Office Prior Collection Report" to determine if the DTA fees were collected at the 15% rate specified in the contract.
- Reviewed the "Hidalgo County Tax Office Current Collection Report" and "Hidalgo County Tax Office Prior Collection Report" to determine if the total amount of DTA fees collected agree to the amount transferred to the Hidalgo County Treasurer's Office.

HIDALGO COUNTY DISTRICT JUDGES

LUIS M. SINGLETERRY
JUDGE, 92ND D.C.

PODOLFO DELGADO
JUDGE, 93RD D.C.

J. R. "BOBBY" FLORES
JUDGE, 139TH D.C.

ROSE GUERRA REYNA
JUDGE, 206TH D.C.

JUAN R. PARTIDA
JUDGE, 275TH D.C.

MARIO E. RAMIREZ, JR.
JUDGE, 332ND D.C.

NOE GONZALEZ
JUDGE, 370TH D.C.
OVERSEER

LETICIA LOPEZ
JUDGE, 389TH D.C.

AIDA SALINAS FLORES
JUDGE, 398TH D.C.

ISRAEL RAMON, JR.
JUDGE, 430TH D.C.

JESSE CONTRERAS
JUDGE, 449TH D.C.

The results of our review revealed that the payment request was generally accurate and properly authorized. More specifically, the following was noted:

- The payment request was signed and included a certification by the Hidalgo County Tax Assessor/Collector that the "payment represents 15% of the delinquent taxes and penalty and interest collections for the month of July 2016."
- Although DTA fees for 226 tax accounts were not collected at the 15% rate specified in the contract; we concluded that the differences in rates were attributed to tax deferrals (223 tax account) and small amounts collected (3 tax account) (see Exhibit A). The small amounts collected on the 3 tax accounts resulted in a net overage of \$.03.

We will proceed to process the July 2016 DTA payment request in the amount of \$280,119.20 to LGBS.

If you have any questions, please feel free to call Letty Chavez, Compliance Audit Supervisor, at 318-2511 ext. 4651, Arcy B. Duran, CPA, Director of Audit, at ext. 4645, Linda Fong, First Assistant Auditor at ext. 4668, or me at ext. 4604.

Respectfully,



Ray Eufrazio, CPA
Hidalgo County Auditor

Enclosures

cc: Ms. Lucy Canales, Linebarger Goggan Blair & Sampson, LLP

HIDALGO COUNTY DISTRICT JUDGES

LUIS M. SINGLETERRY
JUDGE, 92ND D.C.

RODOLFO DELGADO
JUDGE, 93RD D.C.

J. R. "BOBBY" FLORES
JUDGE, 138TH D.C.

ROSE GUERRA REYNA
JUDGE, 206TH D.C.

JUAN R. PARTIDA
JUDGE, 275TH D.C.

MARIO E. RAMIREZ, JR.
JUDGE, 332ND D.C.

HOE GONZALEZ
JUDGE, 370TH D.C.
OVERSEER

LETICIA LOPEZ
JUDGE, 388TH D.C.

AIDA SALINAS FLORES
JUDGE, 398TH D.C.

ISRAEL RAMON, JR.
JUDGE, 430TH D.C.

JESSE CONTRERAS
JUDGE, 448TH D.C.

Exhibit A

	Tax Unit	Year	Account No.	Levy Paid	Penalty/Interest Paid	Subtotal Paid	Attorney Paid
1	1	2015	T094002000016700	0.13	0.03	0.16	0.03
2	1	2014	S397507000001300	31.2	8.32	39.52	5.61
3	1	2014	C070000101001300	27.7	7.48	35.18	5.03
4	1	2014	B157005000013300	17.51	4.84	22.35	3.23
5	1	2013	A330000002002300	665.02	241.63	906.65	126.69
6	1	2013	L450004000010800	268.46	93.96	362.42	48.73
7	1	2013	B030000014000200	36.67	13.82	50.49	7.09
8	1	2013	M520000050000100	38.68	13.67	52.35	7.08
9	1	2013	L685000000001400	25.53	9.11	34.64	4.79
10	1	2013	C980000002000111	22.7	8.24	30.94	4.26
11	1	2013	I200001000014700	16.47	5.71	22.18	2.97
12	1	2013	D780000003000800	15.22	5.43	20.65	2.81
13	1	2013	C060300000001900	13.96	5.36	19.32	2.74
14	1	2013	W230000013000600	13.58	5.07	18.65	2.6
15	1	2013	B030000014000200	6.91	2.6	9.51	1.34
16	1	2013	A210000048001001	5.03	1.84	6.87	0.95
17	1	2013	P320002006001200	3.87	1.38	5.25	0.71
18	1	2013	J522000000002700	0.37	0.13	0.5	0.07
19	1	2012	T66000000A001000	301.11	142.53	443.64	60.52
20	1	2012	L450004000010800	200.86	94.4	295.26	40.07
21	1	2012	I200001000014700	92.13	42.99	135.12	18.24
22	1	2012	A036004000005700	61.19	29.37	90.56	12.48
23	1	2012	R325300000000600	41.54	18.13	59.67	7.66
24	1	2012	T260000000000402	36.52	15.33	51.85	6.46
25	1	2012	W380000462000008	21.6	10.51	32.11	4.47
26	1	2012	J522000000002700	18.59	9.3	27.89	3.96
27	1	2012	W380000507000016	16.89	7.5	24.39	3.17
28	1	2012	W380000462000008	-21.6	-10.51	-32.11	-4.47
29	1	2011	K240000000022301	127.62	65.08	192.7	23.16
30	1	2011	A180000064001602	90.48	45.25	135.73	16.02
31	1	2011	E310000021001100	78.41	42.08	120.49	15.17
32	1	2011	I200001000014700	48.5	28.45	76.95	10.48
33	1	2011	E330000322001200	48.15	28.09	76.24	10.47
34	1	2011	B030000026002300	48.41	27.27	75.68	9.95
35	1	2011	M500000003000310	43.58	24.12	67.7	8.76
36	1	2011	R319001000003800	42.09	22.03	64.12	8.02
37	1	2011	G821000000000200	38.83	19.55	58.38	6.93
38	1	2011	S367500007000600	29.88	17.81	47.69	6.58
39	1	2011	M480000151000800	34.05	18.03	52.08	6.48
40	1	2011	E850003010001900	28.03	14.67	42.7	5.26
41	1	2011	P840000000010437	27.61	14.08	41.69	5.09
42	1	2011	N861301000000900	20.32	12.47	32.79	4.7
43	1	2011	E810000009002300	17.55	10.59	28.14	3.92
44	1	2011	E810000009002300	17.56	10.59	28.15	3.92
45	1	2011	W475000000000500	18.51	10.43	28.94	3.81

Exhibit A

	Tax Unit	Year	Account No.	Levy Paid	Penalty/Interest Paid	Subtotal Paid	Attorney Paid
46	1	2011	S180000002000900	17.25	10.3	27.55	3.8
47	1	2011	M155000000005100	14.21	8.47	22.68	3.13
48	1	2011	P910000004001300	5.05	2.97	8.02	1.09
49	1	2011	P910000004001300	3.37	1.97	5.34	0.73
50	1	2011	R012095000006300	0.37	0.26	0.63	0.1
51	1	2011	E330000322001200	-42.17	-24.6	-66.77	-9.17
52	1	2010	B030000026002300	253.52	173.23	426.75	56.66
53	1	2010	H140000000001100	247.56	154.31	401.87	48.65
54	1	2010	S170002037001800	91.07	57.07	148.14	18.03
55	1	2010	A210000050001500	74.68	45.05	119.73	14
56	1	2010	T66000000A001000	58.47	41.71	100.18	13.86
57	1	2010	N486000000002300	34.58	24.78	59.36	8.25
58	1	2010	D270000000001000	35.44	22.79	58.23	7.28
59	1	2010	T210000239000623	26.29	19.53	45.82	6.58
60	1	2010	K240000000029304	35.5	20.36	55.86	6.29
61	1	2010	E540000027003900	29.29	19.42	48.71	6.28
62	1	2010	G840000000000100	26.4	18.4	44.8	6.06
63	1	2010	N120003000001025	30.24	18.35	48.59	5.72
64	1	2010	C21100000002900	24.18	16.85	41.03	5.55
65	1	2010	E540000027003900	14.66	9.72	24.38	3.14
66	1	2010	C030000189001000	10.41	7.5	17.91	2.5
67	1	2010	M578500000007200	7.13	5.17	12.3	1.73
68	1	2010	L605000000035530	8.23	4.83	13.06	1.51
69	1	2010	F345000155000600	6.19	3.97	10.16	1.27
70	1	2010	A210000048001001	0.87	0.64	1.51	0.21
71	1	2010	H195000000020701	0.24	0.19	0.43	0.07
72	1	2010	L605000000035530	-8.23	-4.83	-13.06	-1.51
73	1	2009	I200002000001400	233.82	173.02	406.84	49.8
74	1	2009	L605000000005300	139.96	97.51	237.47	27.08
75	1	2009	L205000018000500	107.86	75.14	183	20.87
76	1	2009	S170002037001800	91.07	68	159.07	19.67
77	1	2009	L255002016001200	87.75	64.64	152.39	18.56
78	1	2009	K240000000029304	73.34	50.85	124.19	14.3
79	1	2009	V056000000012800	54.03	41.42	95.45	12.16
80	1	2009	W125000003001500	62.85	42.94	105.79	11.78
81	1	2009	K570000000000210	44.16	31.64	75.8	8.94
82	1	2009	W380000767000094	31.79	26.72	58.51	8.2
83	1	2009	C266700000001000	28.3	20.29	48.59	5.73
84	1	2009	L580602000014200	20.3	16.03	36.33	4.78
85	1	2009	C21100000002900	16.9	13.81	30.71	4.18
86	1	2009	G880000010001000	13.08	10.68	23.76	3.23
87	1	2009	H284000000013400	15.55	11.13	26.68	3.19
88	1	2009	B158504000009200	11.71	8.73	20.44	2.53
89	1	2009	H302000000000700	8.04	5.76	13.8	1.63
90	1	2009	A210000048001001	3.24	2.75	5.99	0.85

Exhibit A

	Tax Unit	Year	Account No.	Levy Paid	Penalty/Interest Paid	Subtotal Paid	Attorney Paid
91	1	2009	P640000006000100	2.75	2.29	5.04	0.7
92	1	2008	S170002037001800	91.07	78.93	170	21.31
93	1	2008	A160003000006800	66.99	60.53	127.52	16.79
94	1	2008	N860000002005200	50.25	45.24	95.49	12.52
95	1	2008	O200500000001300	46.21	34.95	81.16	8.52
96	1	2008	N340000000303513	25.17	23.16	48.33	6.49
97	1	2008	W010000040001045	8.78	7.87	16.65	2.17
98	1	2007	E010001003000900	246.83	219.68	466.51	51.46
99	1	2007	S170002037001800	91.07	89.86	180.93	22.95
100	1	2007	O270003000003100	61.79	56.65	118.44	13.62
101	1	2007	L630601000007900	45.06	49.4	94.46	13.59
102	1	2007	W010000040001045	32.2	32.73	64.93	8.55
103	1	2007	L502500000005520	28.3	28.13	56.43	7.22
104	1	2007	E583002000000100	17.68	19.09	36.77	5.2
105	1	2007	C030000189001000	17.18	18.55	35.73	5.05
106	1	2007	O200500000001300	17.61	15.43	33.04	3.57
107	1	2007	P640000026000400	16.44	14.57	31.01	3.4
108	1	2007	O310009000001300	7.55	7.63	15.18	1.98
109	1	2007	B505000015001100	7.29	6.58	13.87	1.56
110	1	2007	U300001000003200	5.42	4.8	10.22	1.12
111	1	2006	W276103000011100	315.52	289.23	604.75	58.21
112	1	2006	O210000005000035	93.92	111.13	205.05	28.6
113	1	2006	C885000024001200	68.55	76.33	144.88	18.71
114	1	2006	M355000056001000	97.1	89.01	186.11	17.91
115	1	2006	S408000000005000	88.47	81.1	169.57	16.32
116	1	2006	H282500000001000	31.04	28.46	59.5	5.73
117	1	2006	L319000006000200	9.04	10.52	19.56	2.67
118	1	2006	E720000016001200	9.79	8.98	18.77	1.81
119	1	2006	B156007000004400	6.21	6.16	12.37	1.36
120	1	2006	D790001001000700	2.81	3.35	6.16	0.86
121	1	2005	W276103000011100	313.17	324.65	637.82	63.42
122	1	2005	E010001003000900	246.83	278.92	525.75	60.35
123	1	2005	M355000056001000	81.73	84.73	166.46	16.55
124	1	2005	A555000000000115	39.69	46.84	86.53	10.6
125	1	2005	S100000046001200	39.17	40.61	79.78	7.93
126	1	2005	M686000000004100	15.33	20.24	35.57	5.06
127	1	2005	P640000023000500	27.36	26.91	54.27	4.88
128	1	2005	S245000000001200	7.86	9.39	17.25	2.15
129	1	2005	W380000141000008	0.21	0.29	0.5	0.08
130	1	2004	E010001003000900	246.83	308.54	555.37	64.79
131	1	2004	S696501000002200	19.99	28.4	48.39	6.78
132	1	2004	L093000001001400	33.66	36.24	69.9	6.21
133	1	2004	J542000000000800	26.39	28.41	54.8	4.87
134	1	2004	S735000004000600	13.91	18.04	31.95	3.94
135	1	2004	S735000004000600	13.92	18.04	31.96	3.94

Exhibit A

	Tax Unit	Year	Account No.	Levy Paid	Penalty/Interest Paid	Subtotal Paid	Attorney Paid
136	1	2004	W380000238000005	12.91	16.99	29.9	3.77
137	1	2004	B203500000004700	19.76	21.27	41.03	3.65
138	1	2004	S170002037001102	12.87	16.69	29.56	3.65
139	1	2004	H100000002000500	13.51	17.1	30.61	3.64
140	1	2004	F345000146000800	15.04	17.41	32.45	3.32
141	1	2004	A180000036000406	4.25	6.01	10.26	1.43
142	1	2004	G560000012002000	4.77	6.14	10.91	1.34
143	1	2004	H100000002000500	4.8	6.07	10.87	1.29
144	1	2004	H100000002000500	-13.51	-17.1	-30.61	-3.64
145	1	2003	E010001003000900	198.59	272.07	470.66	55.7
146	1	2003	L470000000001400	88.52	105.93	194.45	17.93
147	1	2003	E720000019000600	81.85	94.68	176.53	15.1
148	1	2003	K240000000008020	39.42	49.27	88.69	8.93
149	1	2003	K240000000008020	39.42	49.27	88.69	8.93
150	1	2003	T475002000001700	20.72	32.4	53.12	7.61
151	1	2003	H365003000001100	18.32	25.28	43.6	5.22
152	1	2003	H365003000001100	18.32	25.29	43.61	5.22
153	1	2003	H345003000000500	4	5.25	9.25	1.02
154	1	2003	S430000001001400	1.76	2.56	4.32	0.56
155	1	2003	J750000004000200	0.02	0.04	0.06	0.01
156	1	2003	K240000000008020	-39.42	-49.27	-88.69	-8.93
157	1	2002	J183503000005700	85.24	108.82	194.06	17.27
158	1	2002	D780000009000600	28.69	40.07	68.76	7.36
159	1	2002	W230000052000300	7.98	13.13	21.11	2.94
160	1	2002	B505000015000600	5.73	7.55	13.28	1.27
161	1	2002	T094002000000500	-23.94	-39.01	-62.95	-8.8
162	1	2001	W010000046000336	11.03	15.86	26.89	2.63
163	1	2001	S415002008001000	6.36	8.36	14.72	1.17
164	1	2001	T706000000000200	4.11	5.68	9.79	0.88
165	1	2000	G212000000000700	12.21	20.38	32.59	3.78
166	1	2000	W010000044001052	13.33	20.75	34.08	3.42
167	1	2000	V382000000000100	9.3	14.49	23.79	2.39
168	1	2000	V382000000000100	9.3	14.49	23.79	2.39
169	1	2000	E405002013002000	4.15	6.46	10.61	1.06
170	1	2000	M687000000002600	2.48	3.96	6.44	0.68
171	1	1999	S170002037001102	62.16	117.9	180.06	23.22
172	1	1999	A670000000001800	46.01	94.01	140.02	20.22
173	1	1999	S395000002000401	24.4	42.86	67.26	7.57
174	1	1999	L555000000000100	29.05	44.74	73.79	6.19
175	1	1999	E405002013002000	10.95	18.36	29.31	3.01
176	1	1999	T685000000005800	6.84	12.56	19.4	2.37
177	1	1999	T685000000005800	6.86	12.54	19.4	2.37
178	1	1999	G040000006000100	5.19	10.36	15.55	2.17
179	1	1999	H419500000006600	7.02	11.75	18.77	1.92
180	1	1999	H419500000006600	7.02	11.75	18.77	1.92

Exhibit A

	Tax Unit	Year	Account No.	Levy Paid	Penalty/Interest Paid	Subtotal Paid	Attorney Paid
181	1	1998	S170002037001102	62.16	125.36	187.52	24.34
182	1	1998	A670000000001800	24.79	53.63	78.42	11.34
183	1	1998	W010000039001020	21.56	42.93	64.49	8.19
184	1	1998	C765000003002000	24.63	41.77	66.4	6.09
185	1	1998	V382000000006900	8.84	18.77	27.61	3.89
186	1	1998	S395000002000401	9.6	18.01	27.61	3.15
187	1	1998	C700000006000500	1.01	1.71	2.72	0.25
188	1	1997	H265000002003800	100.39	188.4	288.79	29.36
189	1	1997	S170002037001102	66.06	141.14	207.2	27.05
190	1	1997	C910000000001600	39.3	78.48	117.78	13.62
191	1	1997	W010000049001055	20.94	43.9	64.84	8.19
192	1	1997	R230002000003900	13.93	27.82	41.75	4.83
193	1	1997	S170003007001200	3.5	6.57	10.07	1.02
194	1	1996	S170002037001102	42.79	96.56	139.35	18.29
195	1	1996	E660000005000300	33.73	64.09	97.82	9.01
196	1	1996	A210000051001900	26.46	53.91	80.37	8.7
197	1	1996	C070000101001409	28.56	53.78	82.34	7.41
198	1	1996	M490000000009302	16.27	36.61	52.88	6.91
199	1	1996	A268000000003300	12.53	28.08	40.61	5.27
200	1	1996	M167002000004400	11.45	25.43	36.88	4.72
201	1	1996	G230000003000500	11.21	22.39	33.6	3.48
202	1	1996	H265000002003800	10.26	20.48	30.74	3.18
203	1	1996	G590001004002100	9.96	18.74	28.7	2.57
204	1	1996	R230002000003900	6	12.7	18.7	2.19
205	1	1996	S735000006000700	5.17	10.93	16.1	1.88
206	1	1995	A268000000003300	94.02	221.89	315.91	41.18
207	1	1995	H265000002003800	47.73	101.03	148.76	15.68
208	1	1995	M368000000004100	6.74	14.17	20.91	2.17
209	1	1995	E400000002000900	3.1	6.87	9.97	1.16
210	1	1994	R026300000001100	12.43	31.57	44	6
211	1	1993	E330000346000900	3.45	8.12	11.57	1.26
212	1	1992	C655000003002100	37.29	93.82	131.11	14.93
213	1	1991	C655000003002100	34.26	90.32	124.58	14.33
214	1	1991	C655000003002100	2.64	6.97	9.61	1.11
215	12	1998	W010000039001020	0.95	1.86	2.81	0.35
216	12	1996	E660000005000300	1.82	3.46	5.28	0.49
217	12	1996	M490000000009302	0.88	1.97	2.85	0.37
218	12	1996	A268000000003300	0.68	1.51	2.19	0.28
219	12	1996	G590001004002100	0.54	0.99	1.53	0.14
220	12	1995	A268000000003300	15.09	35.61	50.7	6.61
221	17	1993	E330000346000900	0.05	0.09	0.14	0.02
222	1	2010	M08050000G000400	85.15	55.36	140.51	17.76
223	1	2009	B355002000004800	85.84	59.23	145.07	16.35
224	1	2001	C045000004000200	91.19	156.84	248.03	33.37
225	1	2001	C045000004000200	12.62	21.7	34.32	4.62

Exhibit A

226	Tax Unit	Year	Account No.	Levy Paid	Penalty/Interest Paid	Subtotal Paid	Attorney Paid
	1	2000	C045000004000200	9.33	17.16	26.49	3.58

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

August 19, 2016

Honorable Celestino Avila, Jr., Constable
Hidalgo County Precinct No. 1
1902 Joe Stephens Suite 303
Weslaco, Texas 78596

Re: Cash Count
Report No. 2016-44

Dear Constable Avila:

We conducted a surprise cash count of the cash held at your office on July 29, 2016, as required by Local Government Code §115.0035. The objective of the cash count was to determine whether total cash on hand reconciled to the total receipts issued for the day up to the time of the cash count.

Scope:

The scope of our review was limited to a count of the cash on hand as of the time of the cash count. Our review was not designed nor intended to be a detailed study of every relevant control system, procedure, or transaction. Accordingly, the opportunities for improvement presented in this report may not be all-inclusive of areas where improvements could be made.

The responsibility for establishing and maintaining a sound internal control system rests with management. The objectives of an internal control system are to provide management with reasonable, but not absolute, assurance that assets are safeguarded against loss from unauthorized use or theft, and that transactions are executed in accordance with management's authorization and recorded properly.

As part of our procedures, we verified that cash on hand agreed to the total receipts issued up to the time of the cash count. We also reviewed the internal control structure in order to verify that cash on hand was safeguarded against loss from unauthorized use and that only authorized transactions were executed, recorded, and reported in accordance with applicable laws and procedures. The internal controls reviewed during our walkthrough included but were not limited to the following: custody of cash, use of locked cash drawers, proper authorization of voided transactions, and segregation of duties.

Conclusion:

Total cash on hand at the time of the cash count was \$150.00. Based on the results of our review, we have determined that total cash on hand reconciled to the total receipts issued on July 28, 2016, the day prior to the cash count. Collections had not been made on July 29, 2016. However, we noted that the system of internal controls for the collection and safeguarding of cash requires improvement as noted in the following observations.

Observation No. 1:

We noted during our review that the July 28, 2016 *Cashier's Daily Close-Out Report/Revenue Remittance* and deposit were not prepared on the day the collections were made but were prepared on the following day. According to staff, the *Cashier's Daily Close-Out Report/Revenue Remittance* and deposit were not prepared on the day of the collections because the computer was under maintenance.

In addition, we noted that the reconciliation of cash is not witnessed by another person. According to the Constable Precinct I Administrative Assistant, a witness may not always be available due to the number of staff; however, a witness is used when someone is available.

HIDALGO COUNTY DISTRICT JUDGES

LUIS M. SAGLEYTERRY
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, 273RD 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, 448TH D.C.

The County Auditor's Office requires that each day, the cashier reconcile the cash drawer against receipts issued using the *Cashier's Daily Close-Out Report/Revenue Remittance*. The reconciliation must be witnessed by another person.

Failure to ensure that the *Cashier's Daily Close-Out Report/Revenue Remittance* is prepared each day and the reconciliation is witnessed by another person increases the risk of loss or misuse of County revenues.

Recommendation:

Management should ensure that the *Cashier's Daily Close-Out Report/Revenue Remittance* form is prepared each day and the reconciliation is witnessed by another person.

Observation No. 2:

We noted during our review that segregation of duties over the handling of collections requires improvement. In addition, compensating controls to cover the lack of basic internal controls have not been implemented. The Administrative Assistant II performs the following incompatible duties:

- Custody: Receives money, issues receipts, opens and lists mail receipts, balances copies of receipts against the cash drawer, maintains a cash drawer, prepares bank deposit, and has access to the inventory of unused receipts
- Recording: Accounts for numerical sequence of receipts, records receipts on cash received log, maintains inventory log of unused receipts, prepares reports of cash received, and prepares monthly report
- Authorization: Subsequently compares listed mail receipts to recorded receipts and verifies that voided and original receipts are kept and reviewed

The responsibility for sound internal controls rests with management. Segregation of duties is a basic, key internal control in any organization. Segregation of duties prevents one individual from performing a transaction from beginning to end. In addition, it provides an individual with the opportunity to catch an error before a transaction is fully executed. Duties that should be segregated include: custody of assets, recording transactions, and authorization. The individual responsible for receiving money, issuing receipts, opening and listing mail receipts, balancing copies of receipts against the cash drawer, maintaining a cash drawer, preparing bank deposit, and having access to the inventory of unused receipts should be different from the individual responsible for accounting for numerical sequence of receipts, recording receipts on cash received log, maintaining inventory log of unused receipts, preparing reports of cash received, and preparing the monthly report. In addition, the individuals previously noted should be different from the individual responsible for subsequently comparing listed mail receipts to recorded receipts and verifying that voided original receipts are kept and reviewed.

Maintaining segregation of duties is especially challenging for units with a small number of employees. In these cases, it is important that management institute compensating controls to cover for the lack of a basic control. In an environment with a limited number of clerical and administrative personnel, management needs to be involved in documenting, reviewing, and approving transactions, reports, and reconciliations. Adequate and timely supervision is especially important in small departments, where limited personnel may inhibit a thorough segregation of duties.

Failure to ensure that incompatible duties are adequately segregated or that compensating controls are implemented increases the risk of loss or misuse of County funds.

Recommendation:

Management should ensure that incompatible duties, such as those noted above, are adequately segregated. If incompatible duties cannot be adequately segregated, management should ensure that compensating controls are implemented.

Observation No. 3:

We noted during our review that not all employees responsible for handling cash are properly trained on performing the daily close-out procedures. According to the Precinct 1 Administrative Assistant, the employee responsible for handling cash was out of the office and he does not perform the close-out procedures frequently.

HIDALGO COUNTY DISTRICT JUDGES

LUIS M. SINGLETERRY
JUDGE, 12th D.C.

RODOLFO DELGADO
JUDGE, 13th D.C.

J. R. "BOBBY" FLORES
JUDGE, 13th D.C.

ROSE GUERRA REYNA
JUDGE, 20th D.C.

JUAN R. PARTIDA
JUDGE, 27th D.C.

MARIO E. RAMIREZ, JR.
JUDGE, 32nd D.C.

NOE GONZALEZ
JUDGE, 37th D.C.
OVERSEER

LETICIA LOPEZ
JUDGE, 38th D.C.

AIDA SALINAS FLORES
JUDGE, 39th D.C.

ISRAEL RAMON, JR.
JUDGE, 43rd D.C.

JESSE CONTRERAS
JUDGE, 44th D.C.

The County Auditor's Office requires for backup personnel be trained properly in case the person in charge of preparing the daily close out report/revenue remittance form is not present.

Failure to ensure that all employees responsible for handling cash are properly trained on performing the daily close-out procedures may result in the loss of County funds.

Recommendation:

Management should ensure that all personnel with duties of receipting collections be adequately trained.

Please provide written management responses to the observations noted above by September 2, 2016.

In addition, management should develop and implement procedures for the handling of cash and cash equivalent transactions. A copy of the written procedures should be submitted to the County Auditor's Office by September 2, 2016. These procedures should include, at a minimum, the following:

- a. An office organizational chart;
- b. Location of cash collection points;
- c. Types of collections made by each cash collection point;
- d. A list of those positions involved with the handling of cash, a description of their duties, and description of how segregation of duties will be maintained;
- e. A complete start to finish description of the following:
 1. Process for accounting and safeguarding of the change fund, if any;
 2. Process for safeguarding cash until it is deposited;
 3. Process for accounting and safeguarding mail-in payments;
 4. Process for reconciling collections, including frequency of reconciliation;
 5. Bookkeeping system used, and how it is maintained; and
 6. Computer hardware and software used;
- f. List of the reports prepared/generated for the collection and the reporting of funds, including procedures for preparing the reports, who the reports should be submitted to, and when the reports are due;
- g. A schedule of how often deposits will be made; and
- h. Copies of any related forms/reports.

We would like to express our sincere appreciation to you and your staff for the courtesy, cooperation, and assistance provided to us during the cash count. If you have any questions regarding this cash count, please contact Letty Chavez, Compliance Audit Supervisor, at (956) 318-2511 ext. 4651 or Arcy B. Duran, CPA, Director of Audit, at ext. 4645, Linda Fong, First Assistant Auditor, at ext. 4668, or me at ext. 4604.

Respectfully,


Ray Eufrazio, CPA
County Auditor

cc: Valde Guerra, County Executive Officer

HIDALGO COUNTY DISTRICT JUDGES

LUIS M. SINGLETERRY
JUDGE, 92ND D.C.

RODOLFO DELGADO
JUDGE, 91TH D.C.

J. R. "BOBBY" FLORES
JUDGE, 135TH D.C.

ROSE GUERRA REYNA
JUDGE, 206TH D.C.

JUAN R. PARTIDA
JUDGE, 271ST 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, 391TH D.C.

ISRAEL RAMON, JR.
JUDGE, 430TH D.C.

JESSE CONTRERAS
JUDGE, 449TH D.C.

COUNTY *of* HIDALGO

HIDALGO COUNTY AUDITOR'S OFFICE
Hidalgo County Administration Building
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

August 19, 2016

The Honorable Eddie Guerra
Hidalgo County Sheriff
711 El Cibolo Rd.
Edinburg, Texas 78541

Re: Cash Count
Report No. 2016-45

Dear Sheriff Guerra:

We conducted a surprise cash count of the cash held at the Sheriff's Office East Substation (Fee Account) on July 29, 2016, as required by Local Government Code §115.0035. The objective of the cash count was to determine whether total cash on hand reconciled to the total receipts issued for the day up to the time of the cash count and the approved change fund.

Scope:

The scope of our review was limited to a count of the cash on hand as of the time of the cash count. Our review was not designed nor intended to be a detailed study of every relevant control system, procedure, or transaction. Accordingly, the opportunities for improvement presented in this report may not be all-inclusive of areas where improvements could be made.

The responsibility for establishing and maintaining a sound internal control system rests with management. The objectives of an internal control system are to provide management with reasonable, but not absolute, assurance that assets are safeguarded against loss from unauthorized use or theft, and that transactions are executed in accordance with management's authorization and recorded properly.

As part of our procedures, we verified that cash on hand agreed to the total receipts issued up to the time of the cash count. We also reviewed the internal control structure in order to verify that cash on hand was safeguarded against loss from unauthorized use and that only authorized transactions were executed, recorded, and reported in accordance with applicable laws and procedures. The internal controls reviewed during our walkthrough included but were not limited to the following: custody of cash, use of locked cash drawers, proper authorization of voided transactions, and segregation of duties.

Conclusion:

Total cash on hand at the time of the cash count was \$52.00. Based on the results of our review, we have concluded that total cash on hand reconciled to the total receipts issued up to the time of the cash count and the approved change fund of \$50.00. However, the system of internal controls for the collection and safeguarding of cash requires improvement as noted in the following observations.

Observation No. 1:

We noted during our review that security cameras were not utilized in areas where cash was receipted and safeguarded. According to staff, security cameras are located throughout the office; however, not in the area where money is receipted and safeguarded.

The County Auditor's Office recommends that security alarms and/or security cameras be installed in areas where cash collections are received and safeguarded. Camera images must be stored on the type of media (e.g., digital recording box, tape, DVD, etc.) and retained for the period of time recommended by the Information Technology

HIDALGO COUNTY DISTRICT JUDGES

LUIS M. SINGLETERRY
JUDGE, 92ND D.C.

RODOLFO DELGADO
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J. R. "BOBBY" FLORES
JUDGE, 139TH D.C.

ROSE GUERRA REYNA
JUDGE, 204TH D.C.

JUAN R. PARTIDA
JUDGE, 275TH D.C.

MARIO E. RAMIREZ, JR.
JUDGE, 332ND D.C.

NOE GONZALEZ
JUDGE, 377TH D.C.
OVERSEER

LETICIA LOPEZ
JUDGE, 389TH D.C.

IDA SALINAS FLORES
JUDGE, 394TH D.C.

ISRAEL RAMON, JR.
JUDGE, 430TH D.C.

JESSE CONTRERAS
JUDGE, 449TH D.C.

Department. If, however, the camera images are part of an ongoing investigation, they must be retained for the period of time determined by the investigating agency. Furthermore, a notice stating that an area is being monitored by a security camera must be posted at the entrance to the area being monitored.

Failure to utilize security cameras in areas where cash is receipted and safeguarded increases the risk of loss or misuse of County funds.

Recommendation:

Management should ensure that security cameras are utilized in areas where cash is receipted and safeguarded.

Observation No. 2:

We noted during our review that if a shift change is necessary and collections are transferred from one employee to another, the collections are not counted in the presence of both parties and a receipt is not signed by the employee who accepted custody. According to staff, they were aware that collections needed to be counted and a receipt be signed during a shift change, but were not instructed by the Sheriff's Office administration to do so.

The County Auditor's Office requires that when cash is transferred from one person to another, the cash is counted in the presence of both parties. The amount should be recorded on a receipt, and the receipt should be signed by the employee accepting custody. This is necessary for the purposes of establishing responsibility relating to a shortage.

Failure to ensure that a receipt is recorded and signed by the employee accepting custody of collections during the transfer of cash may result in the loss or misuse of County funds.

Recommendation:

Management should ensure that the transfer of collections during a shift change is recorded on a receipt and the receipt is signed by the employee accepting custody.

Observation No. 3:

We noted during our review that a restrictively endorsement stamp "For deposit only" was not maintained by the cashier for money orders received. According to staff, an endorsement stamp has not been provided.

The County Auditor's Office requires that all checks, money orders, and/or cashier's checks be stamped with the restrictive endorsement "For Deposit Only" upon receipt.

Failure to ensure that checks, money orders, and/or cashier's checks are stamped with the restrictive endorsement "For Deposit Only" upon receipt increases the risk of loss or misuse of County funds.

Recommendation:

Management should ensure that all checks, money orders, and/or cashier's checks are stamped with the restrictive endorsement "For Deposit Only" upon receipt. An endorsement stamp should be provided for the cashiers to use.

Observation No. 4:

We noted during our review that the reconciliation of collections receipted is done the following day. According to staff, the office collects until 5:00 PM (Closing time) and reconciles receipted collections and change fund the following morning. In addition, according to staff the reconciliation process is not witnessed by another person. The reconciliation form is only signed and witnessed by another person.

The County Auditor's Office requires that, each day, the cashiers reconcile the cash drawer against receipts issued and the change fund, using the *Cashier's Daily Close-Out Report*. The reconciliation must be witnessed by another person. A cut-off time should be established for performing the daily close-out procedures.

Recommendation:

Management should ensure that, each day, the cashiers reconcile the cash drawer against receipts issued and the change fund, using the *Cashier's Daily Close-Out Report* and the reconciliation is witnessed by another person.

Observation No. 5:

A listing of the names of customers whose checks/money orders have been returned by the bank ("hot checks") due to insufficient funds, closed accounts, unauthorized signatures, or drawn on uncollected funds has not been maintained. According to staff, they were not aware that a hot checks listing needed to be maintained.

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.
OVFRSFFR

LETICIA LOPEZ
JUDGE, 389TH D.C.

AIDA SALINAS FLORES
JUDGE, 394TH D.C.

ISRAEL RAMON, JR.
JUDGE, 430TH D.C.

JESSE CONTRERAS
JUDGE, 449TH D.C.

The County Auditor's Office requires that a listing of the names of customers whose checks have been returned by the bank ("hot checks") due to insufficient funds, closed accounts, unauthorized signatures, or drawn on uncollected funds be maintained. The hot check list should be referenced when receiving checks from customers.

Failure to maintain a hot check list may result in the loss of County funds.

Recommendation:

Management should compile a "hot check" listing from prior "hot check" occurrences and update the listing as necessary. The hot check list should be referenced when receiving checks from customers.

Observation No. 6:

A notice stating "A \$ ___ fee will be collected on all returned checks" and a schedule of fees and fines collected by the department were not visible near the cashiers for the public to see.

The County Auditor's Office requires a notice that states "A \$ ___ fee will be collected on all returned checks" and a schedule of fees and fines collected by the department be posted near the cashier for the public to see.

Failure to ensure that a notice stating that "A \$ ___ fee will be collected on all returned checks" and a schedule of fees and fines collected by the department visible near the cashier for the public to see may result in the loss or misuse of County funds.

Recommendation:

Management should ensure that a notice stating "A \$ ___ fee will be collected on all returned checks" and a schedule of fees and fines collected by the department is posted near the cashier for the public to see.

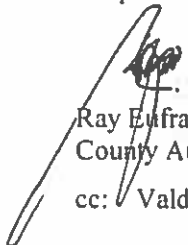
Please provide written management responses to the observations noted above by September 9, 2016.

In addition, please provide us with copies of updated written procedures and internal controls, if any, established by your department for the handling of cash and cash equivalent transactions by September 9, 2016. The written procedures manual should include, at a minimum, the following:

- a. An office organizational chart;
- b. Location of cash collection points;
- c. Types of collections made by each cash collection point;
- d. A list of those positions involved with the handling of cash, a description of their duties, training that will be provided, and description of how segregation of duties will be maintained;
- e. A complete start to finish description of the following:
 1. Process for accounting and safeguarding of the change fund, if any;
 2. Process for safeguarding cash until it is deposited;
 3. Process for accounting and safeguarding mail-in payments;
 4. Process for reconciling collections, including frequency of reconciliation;
 5. Bookkeeping system used, and how it is maintained; and
 6. Computer hardware and software used;
- f. List of the reports prepared/generated for the collection and the reporting of funds, including procedures for preparing the reports; who the reports should be submitted to, and when the reports are due;
- g. A schedule of how often deposits will be made; and
- h. Copies of any related forms/reports.

We would like to express our sincere appreciation to you and your staff for the courtesy, cooperation, and assistance provided to us during the cash count. If you have any questions regarding this cash count, please contact Letty Chavez, Compliance Audit Supervisor, at 318-2511 ext. 4651, Arcy B. Duran, CPA, Director of Audit, at ext. 4645, Linda Fong, First Assistant Auditor, at ext. 4668, or me at ext. 4604.

Respectfully,


Ray Eufrazio, CPA
County Auditor

cc: Valde Guerra, County Executive Officer

HIDALGO COUNTY DISTRICT JUDGES

LUIS M. SINGLETERRY
JUDGE, 82ND D.C.

RODOLFO DELGADO
JUDGE, 83RD D.C.

J. R. "BOBBY" FLORES
JUDGE, 139TH D.C.

ROSE GUERRA REYNA
JUDGE, 208TH D.C.

JUAN R. PARTIDA
JUDGE, 275TH D.C.

MARIO E. RAMIREZ, JR.
JUDGE, 332ND D.C.

NOÉ GONZALEZ
JUDGE, 370TH D.C.
OYFREFFR

LETICIA LOPEZ
JUDGE, 381ST D.C.

AIDA SALINAS FLORES
JUDGE, 394TH D.C.

ISRAEL RAMON, JR.
JUDGE, 430TH D.C.

JESSE CONTRERAS
JUDGE, 449TH D.C.

COUNTY of HIDALGO

HIDALGO COUNTY AUDITOR'S OFFICE
Hidalgo County Administration Building
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

August 19, 2016

The Honorable A.C. Cuellar, Jr., Commissioner
Hidalgo County Precinct No. 1
1902 Joe Stephens Suite 101
Weslaco, TX 78596

Re: Cash Count
Report No. 2016-46

Dear Commissioner Cuellar:

We conducted a surprise cash count of the cash held at the Delta Lake Park on August 7, 2016 as required by Local Government Code §115.0035. The objective of the cash count was to determine whether total cash on hand reconciled to the total receipts issued for the day up to the time of the cash count and the approved change fund.

Scope:

The scope of our review was limited to a count of the cash on hand as of the time of the cash count. Our review was not designed nor intended to be a detailed study of every relevant control system, procedure, or transaction. Accordingly, the opportunities for improvement presented in this report may not be all-inclusive of areas where improvements could be made.

The responsibility for establishing and maintaining a sound internal control system rests with management. The objectives of an internal control system are to provide management with reasonable, but not absolute, assurance that assets are safeguarded against loss from unauthorized use or theft, and that transactions are executed in accordance with management's authorization and recorded properly.

As part of our procedures, we verified that cash on hand agreed to the total receipts issued up to the time of the cash count. We also reviewed the internal control structure in order to verify that cash on hand was safeguarded against loss from unauthorized use and that only authorized transactions were executed, recorded, and reported in accordance with applicable laws and procedures. The internal controls reviewed during our walkthrough included but were not limited to the following: custody of cash, use of locked cash drawers, proper authorization of voided transactions, and segregation of duties.

Conclusion:

Total cash on hand at the time of the cash count was \$104.31. Based on the results of our review, we have concluded that total cash on hand did not reconcile to the total receipts issued up to the time of the cash count and the approved change fund of \$100.00 (see observation number 1). In addition, we noted that the system of internal controls for the collection and safeguarding of cash requires improvement as noted in the following observations.

Observation No. 1:

We noted during our review that the cash box had a cash overage of \$0.31. According to staff, the \$0.31 overage resulted from change that was found on the ground and placed in the cash box.

The County Auditor's Office requires that overages be recorded as miscellaneous revenue and be deposited with other collections. In addition, management should monitor all overages and shortages to determine if

HIDALGO COUNTY DISTRICT JUDGES

LUIS M. SINGLETERRY
JUDGE, 97th D.C.

RODOLFO DELGADO
JUDGE, 97th D.C.

J. R. "BOBBY" FLORES
JUDGE, 139th D.C.

ROSE GUERRA REYNA
JUDGE, 204th 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, 381st D.C.

AIDA SALINAS FLORES
JUDGE, 388th D.C.

ISRAEL RAMON, JR.
JUDGE, 430th D.C.

JESSE CONTRERAS
JUDGE, 449th D.C.

there is a pattern meriting further investigation, modification of collection procedures, retraining of personnel, or disciplinary action.

Failure to implement internal controls may result in the loss of county funds.

Recommendation:

Management should ensure that overages are recorded as miscellaneous revenue and deposited with other collections. In addition, management should ensure that employees are trained on how to properly handle cash overages and shortages. At a minimum, the procedures noted above should be implemented.

Observation No. 2:

According to the Delta Lake Park staff, effective July 21, 2012 the park entrance fees have been waived from Monday through Saturday. The park entrance fee is only collected on Sundays.

Local Government Code §316.001(4) states "the commissioners court of a county may set and collect fees for admission to a county park, if approved by a majority of the qualified voters of the county voting on the issue at a referendum election, which the commissioners court may order and hold for that purpose. Local Government Code §316.004 further states that "the commissioners court may set and collect the fees in different amounts or may waive the fees in consideration of the following factors: (1) the time of the day at which or the day of the week on which a facility or service is used; (2) the size of a group wishing to use a facility or service; (3) the special circumstances of certain classes of persons, including elderly persons and indigent persons; or (4) other factors that the court considers to justify a different fee or the waiver of a fee."

Commissioner's Court approval to waive the park entrance fee was not obtained.

Recommendation:

Commissioners Court approval to waive the park entrance fee should be obtained.

Observation No. 3:

A notice stating "Gifts, gratuities, and/or tips will not be accepted" was not posted in a place visible to the public near the cashier. Staff did not know why the notice had not been posted.

In addition, we noted that although the notice stating "Make sure you receive an official county receipt when making payments at this office" was posted in a place visible to the public, the notice was not legible.

The County Auditor's Office requires a notice stating "Gifts, gratuities, and/or tips will not be accepted", and a notice stating "Make sure you receive an official county receipt when making payments at this office" be posted in a place visible to the public near the cashiers.

Failure to ensure that a notice stating "Gifts, gratuities, and/or tips will not be accepted", and readable notice stating "Make sure you receive an official county receipt when making payments at this office" is posted in a place visible to the public near cashiers increases the risk of loss or misuse of County revenues.

Recommendation:

Management should ensure that a notice stating "Gifts, gratuities, and/or tips will not be accepted" is posted in a place visible to the public near cashiers. In addition, management should ensure that the notice stating "Make sure you receive an official county receipt when making payments at this office" is replaced.

Observation No. 4:

We noted during our review that park entrance tickets were not properly completed. Several park entrance tickets (portion issued to the customer) were noted with a date of issuance prior to actually being issued. In addition, the portion issued to the customer is separated from the ticket book prior to being issued. According to staff, the date of issuance is pre-filled on the park entrance ticket and the ticket is separated from the ticket book to reduce wait time.

The County Auditor's Office requires that all cash received be promptly recorded and controlled using a pre-numbered official County receipt (park entrance ticket). In order to create an audit trail, the official County receipt must be noted with the date of issuance and the initials or signature of the cashier who issued the receipt at the time of issuance.

Failure to ensure that park entrance tickets are properly completed at the time of issuance increases the risk of loss or misuse of County funds.

HIDALGO COUNTY DISTRICT JUDGES

LUIS M. SINGLETERRY
JUDGE, 92ND D.C.

RODOLFO DELGADO
JUDGE, 93RD D.C.

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JUDGE, 139TH D.C.

ROSE GUERRA REYNA
JUDGE, 204TH D.C.

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MARIO E. RAMIREZ, JR.
JUDGE, 332ND D.C.

NOE GONZALEZ
JUDGE, 370TH D.C.
CIVIL RIGHTS

LETICIA LOPEZ
JUDGE, 385TH D.C.

ANNA SALINAS FLORES
JUDGE, 398TH D.C.

ISRAEL RAMON, JR.
JUDGE, 430TH D.C.

JESSE CONTRERAS
JUDGE, 449TH D.C.

Recommendation:

Management should ensure that the park entrance tickets are properly completed at the time of issuance. At a minimum, the procedures noted above should be implemented.

Observation No. 5:

Procedures for voiding receipts require improvement. According to staff, they are not trained on the proper procedures for voiding receipts.

The County Auditor's Office requires that employees responsible for handling cash are properly trained. Approval of void receipts should be limited to supervisors. The supervisors should ensure the original and all copies of the void receipt contain on the face of the receipt the word "void", an explanation for the void, the date receipt was voided, and the supervisor's signature of approval. If a new receipt is issued, the voided receipt number and the new receipt number should be cross-referenced.

Failure to ensure that receipts are properly voided may result in the loss of County funds.

Recommendation:

Management should ensure that employees are trained on how to properly void receipts. At a minimum, the procedures noted above should be implemented.

Observation No. 6:

We noted during our review that the tickets are not issued in sequential order. According to staff, since the tickets are separated from the ticket book prior to being issued, the clerk issues a ticket without ensuring that the receipt is issued in sequential order.

The County Auditor's Office requires that receipts/tickets be issued in sequential order.

Failure to ensure that receipts are issued in sequential order may result in the loss of County funds.

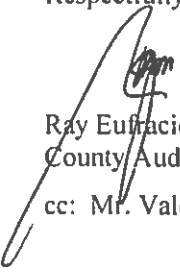
Recommendation:

Management should ensure that receipts are issued in sequential order.

Please provide written management responses to the observations noted above by August 29, 2016.

We would like to express our sincere appreciation to you and your staff for the courtesy, cooperation, and assistance provided to us during the cash count. If you have any questions regarding this cash count, please contact Rey Cantu, Internal Auditor, at 956-318-3511, 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 Eufacio, CPA
County Auditor

cc: Mr. Valde Guerra, County Executive Officer

HIDALGO COUNTY DISTRICT JUDGES

LUIS M. SINGLETERRY
JUDGE, 12th D.C.

RODOLFO DELGADO
JUDGE, 13th D.C.

J. R. "BOBBY" FLORES
JUDGE, 13th D.C.

ROSE GUERRA REYNA
JUDGE, 20th D.C.

JUAN R. PARTIDA
JUDGE, 27th D.C.

MARIO E. RAMIREZ, JR.
JUDGE, 32nd D.C.

NOE GONZALEZ
JUDGE, 37th D.C.
OVERREFF

LETICIA LOPEZ
JUDGE, 38th D.C.

ANITA SALINAS FLORES
JUDGE, 39th D.C.

ISRAEL RAMON, JR.
JUDGE, 43rd D.C.

JESSE CONTRERAS
JUDGE, 44th D.C.

COUNTY of HIDALGO

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Edinburg, Texas 78539-6243
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EDINBURG, TEXAS 78539

August 18, 2016

The Honorable Arturo Guajardo, Jr.
Hidalgo County Clerk
100 N. Closner, 1st Floor
Edinburg, TX 78539

Ref: Cash Count
Report No. 2016-534

Dear Mr. Guajardo:

We conducted a surprise cash count of the cash held at the Hidalgo County Clerk's McAllen Substation on June 21, 2016 as required by Local Government Code §115.0035. The objective of the cash count was to determine whether total cash on hand reconciled to the total receipts issued for the day up to the time of the cash count and the approved change fund.

Scope:

The scope of our review was limited to a count of the cash on hand as of the time of the cash count. Our review was not designed nor intended to be a detailed study of every relevant control system, procedure, or transaction. Accordingly, the opportunities for improvement presented in this report may not be all-inclusive of areas where improvements could be made.

The responsibility for establishing and maintaining a sound internal control system rests with management. The objectives of an internal control system are to provide management with reasonable, but not absolute, assurance that assets are safeguarded against loss from unauthorized use or theft, and that transactions are executed in accordance with management's authorization and recorded properly.

As part of our procedures, we verified that cash on hand agreed to the total receipts issued up to the time of the cash count. We also reviewed the internal control structure in order to verify that cash on hand was safeguarded against loss from unauthorized use and that only authorized transactions were executed, recorded, and reported in accordance with applicable laws and procedures. The internal controls reviewed during our walkthrough included, but were not limited to, the following: custody of cash, use of locked cash drawers, proper authorization of voided transactions, and segregation of duties.

Conclusion:

Total cash on hand at the time of the cash count was \$9,711.50. Based on the results of our review, we have concluded that total cash on hand did reconcile to the total receipts issued for the day up to the time of the cash count and the approved change fund of \$300.00. However, we noted that the system of internal controls for the collection and safeguarding of cash requires improvement as noted in the following observations.

Observation No. 1:

During the cash count, we noted that the cashiers' cash drawers were not kept locked throughout the day. According to staff, procedures will be implemented to ensure that cashiers lock their cash drawer during lunch breaks, and at the end of the day.

The County Auditor's Office requires all cash be protected immediately by using a cash drawer, safe, or other secure place until it is deposited. To establish individual responsibility for cash receipts, each cashier must be

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JUAN R. PARTIDA
JUDGE, 275TH D.C.

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JUDGE, 332ND D.C.

NOE GONZALEZ
JUDGE, 370TH D.C.
OVERSEER

LETICIA LOPEZ
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JUDGE, 430TH D.C.

JESSE CONTRERAS
JUDGE, 449TH D.C.

assigned a separate cash drawer which only the cashier may access while on duty. The cash drawer must be maintained locked during the cashier's absence.

Failure to ensure that the cash drawer is locked during the cashier's absence increases the risk of loss or misuse of County funds.

Recommendation:

Management should instruct cashiers to never leave the cash drawer unlocked while on break, lunch, or any period of time that the cashier is stepping away from the cash drawer.

Observation No. 2:

During the cash count, we noted that passwords to gain access to *Kofile*, the electronic receipting system, are not changed at least every 90 days. According to staff, *Kofile* is a fairly new receipting system that was placed into service in February 2016. According to staff, as of the time of the cash count, the receipting system has not prompted them to change the passwords.

The Information Technology (IT) Securities Policy requires that passwords be changed at least every 90 days.

Failure to change passwords may increase the risk of unauthorized access to *Kofile*.

Recommendation:

Management should contact the applicable software providers to request that *Kofile* be programmed to prompt and require users to change passwords at least every 90 days. The Information Technology Department should be contacted to request their assistance regarding this recommendation.

Observation No. 3:

We noted during our review that cashiers do not formally document the reconciliation of the day's collections and change fund to the receipts issued for the day by preparing a Cashier's *Daily Close-Out Report* (Close-Out report). According to staff, the day's collections are reconciled by counting the collections for the day and signing the *Kofile's* cash drawer summary report as a confirmation that cash on hand reconciled to cash and checks reported on the cash drawer summary report.

The County Auditor's Office has a policy requiring that cash on hand be reconciled to receipts issued and the approved change fund, if any, on a daily basis utilizing the *Cashier's Daily Close-Out Report* (Close-Out report). The following procedures should be implemented consistently when preparing the Close-Out Report:

1. The Cashier shall count the money and fill in the appropriate amounts of *Part II Cash on Hand by Actual Count* of the Close-Out Report.
2. The Witness shall total the actual receipts issued for the day of collection and note the beginning and ending receipt number and control numbers on the appropriate line of *Part I Recap of Receipts from Cash Drawer Summary Report* of the Close-Out Report.
3. The Witness shall then generate *Kofile's Cash Drawer Summary Report* for the date of collection and verify that the beginning and ending receipt number and total collections noted on the *Cash Drawer Summary Report* agree to those verified on Step 2.
4. The Witness shall then confirm the amount counted by the Cashier as noted on *Part II Cash on Hand by Actual Count* of the Close-Out Report agrees to the receipts issued and the approved change fund amount, if any. Any variances should be noted on the Comments Section, with a detailed explanation.
5. Both the Cashier and the Witness shall verify that the *Cashier's Daily Close-Out Report* is completely filled out. Both the Cashier and Witness shall provide their signature on the appropriate line of *Part III Acknowledgment and Approval* of the Close-Out Report.
6. A deposit slip shall be prepared. If possible, deposit slips should be prepared by someone other than the Cashier. Any and all overages shall be included in the deposit. The deposit slip shall be identified by noting the date of collection and receipt sequence for which the deposit is being made. The check numbers, money order numbers, cashier check numbers, etc.. shall be noted on the deposit slip. If this is not possible, copies of these items shall be maintained and attached to the Close-Out Report.
7. The validated deposit slip shall be compared to the Close-Out Report by the Clerk Manager. Both amounts should agree. The Clerk Manager shall acknowledge this verification by providing his/her signature on the appropriate line of *Part III Acknowledgment and Approval* of the Close-Out Report.

HIDALGO COUNTY DISTRICT JUDGES

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JUDGE, 52ND D.C.

RODOLFO DELGADO
JUDGE, 53RD D.C.

J. R. "BOBBY" FLORES
JUDGE, 139TH D.C.

ROSE GUERRA REYNA
JUDGE, 204TH D.C.

JUAN R. PARTIDA
JUDGE, 275TH D.C.

MARIO E. RAMIREZ, JR.
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NOÉ GONZÁLEZ
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OVERSEER

LETICIA LOPEZ
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JUDGE, 430TH D.C.

JESSE CONTRERAS
JUDGE, 448TH D.C.

8. The Clerk Manager shall approve the Close-Out Report by providing his/her signature on the appropriate line of *Part III Acknowledgment and Approval* of the Close-Out Report.

Formal procedures have not been developed and implemented to ensure that the Close-Out Report is properly prepared to document the reconciliation of the day's collections to the receipts issued. Failure to properly prepare the Close-Out Report increases the risk of loss or misuse of County revenues.

Recommendation:

Management should develop and implement formal monitoring procedures to ensure that the Close-Out Report is properly completed. At a minimum, the procedures noted above should be implemented.

Please provide written management responses to the observations noted above by August 29, 2016.

In addition, please provide us with copies of the written procedures and internal controls established by your department for the handling of cash and cash equivalent transactions. The written procedures should include, at a minimum, the following:

- a. An office organizational chart;
- b. Location of cash collection points;
- c. Types of collections made by each cash collection point;
- d. A list of those positions involved with the handling of cash, a description of their duties, training that will be provided, and description of how segregation of duties will be maintained;
- e. A complete start to finish description of the following:
 1. Process for accounting and safeguarding of the change fund, if any;
 2. Process for safeguarding cash until it is deposited;
 3. Process for accounting and safeguarding mail-in payments;
 4. Process for reconciling collections, including frequency of reconciliation;
 5. Bookkeeping system used, and how it is maintained; and
 6. Computer hardware and software used;
- f. List of the reports prepared/generated for the collection and the reporting of funds, including procedures for preparing the reports, who the reports should be submitted to, and when the reports are due;
- g. A schedule of how often deposits will be made; and
- h. Copies of any related forms/reports.

Please provide our office with copies of the procedures by August 29, 2016.

We would like to express our sincere appreciation to you and your staff for the courtesy, cooperation, and assistance provided to us during the cash count. If you have any questions regarding this cash count, please contact Gricelda Quintero, Internal Auditor I, at 318-2511 ext. 4643, Yvonne Torres, Revenue Audit Supervisor, at ext. 4642, Arcy B. Duran, CPA, Director of Audit, at ext. 4645, or me at ext. 4604.

Respectfully,


Ray Lufracio, CPA
County Auditor

cc: Valde Guerra, Commissioners Court Executive Officer

HIDALGO COUNTY DISTRICT JUDGES

LUIS M. SINGLETERRY
JUDGE, 12th D.C.

RODOLFO DELGADO
JUDGE, 13th D.C.

J. R. "BOBBY" FLORES
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COUNTY *of* HIDALGO

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EDINBURG, TEXAS 78539

July 29, 2016

The Honorable Charlie Espinoza
Justice of the Peace, Pct.4, Pl. 1
212 N. 12th Avenue
Edinburg, TX 78539

Re: Cash Count
Report No. 2016-541

Dear Judge Espinoza:

We conducted a surprise cash count of the cash held at your office on June 22, 2016, as required by Local Government Code § 115.0035. The objective of the cash count was to determine whether total cash on hand reconciled to the total receipts issued up to the time of the cash count and the approved change fund.

Scope:

The scope of our review was limited to a count of the cash on hand as of the time of the cash count. In addition, we evaluated the procedures in place related to 1.) the collections process, 2.) accounting of citations and civil cases filed with the court and 3.) documenting the authorization of dismissed criminal cases for the period of May 1, 2016 through May 30, 2016. Our review was not designed nor intended to be a detailed study of every relevant control system, procedure, or transaction. Accordingly, the opportunities for improvement presented in this report may not be all-inclusive of areas where improvements could be made.

The responsibility for establishing and maintaining a sound internal control system rests with management. The objectives of an internal control system are to provide management with reasonable, but not absolute, assurance that assets are safeguarded against loss from unauthorized use or theft, and that transactions are executed in accordance with management's authorization and recorded properly.

As part of our procedures, we verified that cash on hand agreed to the total receipts issued up to the time of the cash count. We also interviewed staff and reviewed the internal control structure in order to verify that cash on hand was safeguarded against loss from unauthorized use and that only authorized transactions were executed, recorded, and reported in accordance with applicable laws and procedures. The internal controls reviewed during our walkthrough included but were not limited to the following: custody of cash, use of locked cash drawers, proper authorization of voided transactions, segregation of duties, accounting of citations and civil cases, and documenting the authorization of dismissed cases.

Conclusion:

Total collections at the time of the cash count were \$1,187.00. Based on the results of our review, we have concluded that total cash on hand did reconcile to the total receipts issued for the day up to the time of the cash count and the approved change fund of \$50.00. However, we noted that the system of internal controls for the collection and safeguarding of cash requires improvement as noted in the following observations.

Observation No. 1:

We noted during our review that a mail log was not utilized to record payments received through the mail. In addition, checks/money orders received through the mail were not immediately restrictively endorsed "For

HIDALGO COUNTY DISTRICT JUDGES

LUIS M. SINGLETERRY
JUDGE, 92ND D.C.

RODOLFO DELGADO
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J. R. "BOBBY" FLORES
JUDGE, 139TH D.C.

ROSE GUERRA REYNA
JUDGE, 206TH D.C.

JUAN R. PARTIDA
JUDGE, 275TH D.C.

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JESSE CONTRERAS
JUDGE, 449TH D.C.

Deposit Only" by the person responsible for opening the mail. Instead, the checks/money orders were restrictively endorsed by the cashiers at the time a receipt was issued. According to staff, the Justice of the Peace receives, opens, and distributes the mail-in payments to clerks; however, due to time constraints, the Justice of the Peace does not log in all incoming mail or restrictively endorses checks/money orders "For Deposit Only."

The County Auditor's Office requires that payments received through the mail be recorded on the *Daily Mail Collection Report* (mail log). The person responsible for opening the mail should immediately endorse all checks/ money orders with a restrictive endorsement stamp "For Deposit Only" and list them on the mail log before distribution to the cashier(s).

Failure to ensure that all mail-in payments are properly recorded on a mail log and immediately restrictively endorsed "For Deposit Only" may result in the loss or misuse of County funds.

Recommendation:

Management should ensure that all mail-in payments are properly recorded on a mail log and immediately restrictively endorsed "For Deposit Only." Please refer to the Cash Handling Guidelines and Procedures for specific procedures to follow while completing the *Daily Mail Collection Report*.

Observation No. 2:

We noted during our review that procedures for the accounting of citations received from law enforcement agencies and civil cases filed with the court require improvement as follows:

1. A reconciliation of citations and civil cases filed at the court to those recorded on *Odyssey*, the case management system, was not conducted and formally documented; and
2. Duties related to citations and civil cases are not properly segregated. Individuals responsible for issuing receipts (custody responsibility) are also responsible for entering citations and civil cases into *Odyssey* (reporting responsibility).

According to staff, due to a heavy case load and limited staff, procedures for the accounting of citations and civil case filings have not been improved.

The County Auditor's Office requires that a reconciliation of citations and civil cases filed at the court be conducted and formally documented. This reconciliation may be conducted and formally documented by completing a citations/civil cases filed log (log). Citations/civil cases should be entered into *Odyssey*, the case management system, the same day they are received. Any exceptions should be brought to the attention of the Supervisor, placed in a locked area, and processed on the next business day. The following procedures should be followed when processing citations:

- a. The person responsible for opening the mail and/or accepting the delivery of citations/civil cases should immediately list citations/civil cases on the log before distribution to the person responsible for entering them in *Odyssey*. Since the person responsible for entering the citations/civil cases in *Odyssey* has recording responsibilities, he/she should not be responsible for accepting payments.
- b. The person responsible for opening the mail and/or accepting the delivery of citations/civil cases should note, at a minimum, the following on the log: date received, citation number, name of violator/plaintiff, and name of officer who issued the citation, as applicable. The person responsible for noting this information should provide his/her signature on the "Prepared by" line of the log.
- c. The person responsible for entering the citations in *Odyssey* should enter the date of entry and docket number assigned to the citation/civil case on the log and provide his/her signature on the "Entered by" line of the log.
- d. The "New Cases" and "Cases Filed" reports for the specified date should be generated from *Odyssey* and reconciled to the log by a person other than the person responsible for entering the citations in *Odyssey*. Any variances should be noted on the log, with a detailed explanation, and immediately brought up to the attention of the Justice of the Peace. In addition, the person conducting this reconciliation should provide his/her signature on the log as acknowledgment of the reconciliation.
- e. Citations should be placed in the applicable file.

HIDALGO COUNTY DISTRICT JUDGES

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- f. The Justice of the Peace should request periodic reports regarding the citations filed with the courts from law enforcement agencies and reconcile the reports to the citations recorded in *Odyssey*.
- g. Copies of the citation logs and periodic reports received from law enforcement agencies shall be maintained by the Justice of the Peace Office. This documentation shall be made available to the County Auditor's Office for review upon request.

Maintaining adequate internal controls over citations is especially challenging for units with a small number of employees. In these cases, it is important that management institute compensating controls to cover for the lack of a basic control. In an environment with a limited number of clerical and administrative personnel, management needs to be involved in documenting, reviewing, and approving transactions, reports, and reconciliations.

Failure to ensure that citations and civil cases are properly accounted and reconciled or that compensating controls are implemented increases the risk of loss or misuse of County funds.

Recommendation:

Management should ensure that citations and civil cases are properly accounted and reconciled. The procedures noted above should be implemented. If the procedures cannot be implemented, management should ensure that compensating controls are implemented.

Observation No. 3:

A notice stating "A \$__ fee will be collected on all returned checks" was not posted in a conspicuous location for the public's view. According to staff, the sign has been posted; however, the sign occasionally gets removed by customers.

The County Auditor's Office requires that a notice stating "A \$__ fee will be collected on all returned checks" be posted in a conspicuous location for the public's view.

Failure to post the required notice increases the risk of loss or misuse of County funds.

Recommendation:

Management should ensure that a notice stating "A \$__ fee will be collected on all returned checks" is posted in a conspicuous location for the public's view.

Observation No. 4:

A listing of the names of customers whose checks have been returned by the bank ("hot checks") due to insufficient funds, closed accounts, unauthorized signatures, or drawn on uncollected funds is not maintained. According to staff, a copy of the hot check list has not been requested from the County Treasurer's Office. In addition, prior to accepting a check as a method of payment, staff will review the case history of the individual to verify that the individual does not have "hot check" offenses in *Odyssey*.

The County Auditor's Office requires that a listing of the names of customers whose checks have been returned by the bank ("hot checks") due to insufficient funds, closed accounts, unauthorized signatures, or drawn on uncollected funds be maintained. The hot check list should be referenced when receiving checks from customers.

Failure to maintain a hot check list may result in the loss of County funds.

Recommendation:

Management should request the "hot check" listing from the County Treasurer's Office.

Observation No. 5:

We noted during our review that security cameras were not utilized in all areas where cash is received and safeguarded. According to staff, the cameras have been installed in all but one area where cash is received.

The County Auditor's Office recommends that security alarms and/or security cameras be installed in areas where cash collections are received and safeguarded. Camera images must be stored on the type of media

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JESSE CONTRERAS
JUDGE, 449TH D.C.

(e.g., digital recording box, tape, DVD, etc.) and retained for the period of time recommended by the Information Technology Department. If, however, the camera images are part of an ongoing investigation, they must be retained for the period of time determined by the investigating agency. Furthermore, a notice stating that an area is being monitored by a security camera must be posted at the entrance to the area being monitored.

Failure to properly utilize security cameras increases the risk of loss or misuse of County funds.

Recommendation:

Management should ensure that security cameras are installed in the areas where cash collections are received and safeguarded.

Observation No. 6:

We noted during our review that segregation of duties over the handling of cash requires improvement. The Court Coordinator performs the following incompatible duties:

- Custody: Receipts money, issues receipts, balances copies of receipts issued against cash drawer, maintains a cash drawer, and prepares daily bank deposits.
- Recording: Accounts for the numerical sequence of cash receipts, has access to dismiss cases in *Odyssey*, prepares monthly reports, and prepares reports of cash received and disbursed
- Authorization: Approves the voiding of receipts.

According to staff, segregation of duties is difficult to implement due to a limited number of staff. However, the court coordinator does not receipt cash payments anymore. The Court Coordinator is in the process of delegating the duty of receipting credit card payments to other staff members.

The responsibility of sound internal controls rests with management. Segregation of duties is a basic, key internal control in any organization. Segregation of duties prevents one individual from performing a transaction from beginning to end. In addition, it provides an individual with the opportunity to catch an error before a transaction is fully executed. Duties that should be segregated include: custody of assets, recording transactions, and authorization. The individual responsible for receipting money, issuing receipts, balancing copies of receipts issued against the cash drawer, maintaining a cash drawer, and preparing daily bank deposits should be different from the individual responsible for the accounting of the numerical sequence of cash receipts, having access to dismiss cases on *Odyssey*, preparing monthly reports, and preparing reports of cash received and disbursed. In addition, the individuals previously noted should be different from the individual responsible for approving the voiding of receipts.

Maintaining segregation of duties is especially challenging for units with a small number of employees. In these cases, it is important that management institute compensating controls to cover for the lack of a basic control. In an environment with a limited number of clerical and administrative personnel, management needs to be involved in documenting, reviewing, and approving transactions, reports, and reconciliations. Adequate and timely supervision is especially important in small departments, where limited personnel may inhibit a thorough segregation of duties.

Failure to have adequate segregation of duties increases the risk of loss or misuse of County revenues.

Recommendation:

Management should develop and implement formal procedures to ensure that incompatible duties are adequately segregated such as those noted above. If incompatible duties cannot be adequately segregated, management should ensure that compensating controls are implemented.

Observation No. 7:

We noted during our review that a member of the staff placed personal funds in the same cash drawer where County funds are to be safeguarded. According to the staff, they were not aware that they had placed personal funds in the cash drawer. According to staff, the staff member had not served as a cashier or taken payments for over a year.

HIDALGO COUNTY DISTRICT JUDGES

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JUDGE, 12th D C

RODOLFO DELGADO
JUDGE, 13th D C

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JUDGE, 13th D C

ROSE GUERRA REYNA
JUDGE, 20th D C

JUAN R. PARTIDA
JUDGE, 27th D C

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IDA SALINAS FLORES
JUDGE, 39th D C

ISRAEL RAMON JR.
JUDGE, 43rd D C

JESSE CONTRERAS
JUDGE, 44th D C

The County Auditor's Office requires that County funds not be comingled with personal funds.

Failure to ensure that County funds are not comingled with personal funds increases the risk of loss or misuse of County funds.

Recommendation:

Management should ensure that staff does not comingle personal funds with County funds.

Observation No. 8:

We noted during our review that deposit slips did not contain the receipt sequence for which the deposit was being made.

Pursuant to the County Auditor's *Cash Handling Guidelines and Procedures*, deposit slips must contain sufficient information to identify the cash receipts for which the deposit is being made. Deposit slips must include the date of deposit, receipt sequence, amount of currency and coins, a listing of checks numbers and amounts, and the total dollar amount of the deposit. If it is not possible to list all the checks collected, copies of the checks must be maintained and attached to the Close-Out Report.

Failure to ensure that deposit slips contain the receipt sequence increase the risk of loss or misuse of County funds.

Recommendation:

Management should ensure that deposits slips contain the receipt sequence for which the deposit is being made.

Observation No. 9:

A notice stating that an area is being monitored by a security camera was not posted in a conspicuous location for the public's view. According to staff, the cameras had been installed; however, had not been working until recently, therefore, the notice had not been posted.

The County Auditor's Office requires that a notice stating that an area is being monitored by a security camera be posted in a conspicuous location for the public's view.

Failure to post the required notice increases the risk of loss or misuse of County funds.

Recommendation:

Management should ensure that a notice stating an area is being monitored by a security camera is posted in a conspicuous location for the public's view.

Observation No. 10:

Both the username and password to gain access to *Hamer Enterprises* are shared by all staff. According to the Court Coordinator, the court was only provided with one generic username and password when the system was set up. She was not aware that she needed to request individual usernames and passwords.

The Information Technology (IT) Securities Policy requires that usernames and passwords not be shared.

Sharing username and password may increase the risk of unauthorized access to *Hamer Enterprises*.

Recommendation:

Management should ensure that usernames and passwords to gain access to *Hamer Enterprises* are not shared.

Observation No. 11:

At the time of the cash count, there were no appeal bonds on hand. However; according to staff, when appeal bonds are received, an official County receipt is not issued. The appeal bonds are made payable to the County Clerk's Office. According to the Court Coordinator, the bonds are kept in a locked filing cabinet until the Justice of the Peace approves the appeal to be sent to the County Clerk's Office. The Court Coordinator further indicated that it may take from 1 to 2 days to obtain approval from the Justice of the Peace. Both the appeal

HIDALGO COUNTY DISTRICT JUDGES

LUIS M. SINGLETERRY
JUDGE, 92ND D.C.

ROCCO DELGADO
JUDGE, 93RD D.C.

J. R. "BOBBY" FLORES
JUDGE, 129TH D.C.

ROSE GUERRA REYNA
JUDGE, 206TH D.C.

JUAN R. PARTIDA
JUDGE, 275TH D.C.

MARIO E. RAMIREZ, JR.
JUDGE, 312ND D.C.

NOE GONZALEZ
JUDGE, 379TH 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, 443RD D.C.

bond and applicable court documentation are then submitted to the County Clerk's Office. A receipt for the appeal bond is received in the form of a stamped cover letter from the County Clerk's Office.

The County Auditor's Office requires that all cash (i.e., cash, checks, credit card payments, etc.) received be promptly recorded and controlled using pre-numbered official County receipts.

Failure to ensure that appeal bonds are promptly received in a timely manner may result in the loss or misuse of County funds.

Recommendation:

Management should ensure that all appeal bonds are promptly receipted in a timely manner. In the alternative, the Justice of the Peace should prepare all applicable court documentation and request that the payor submit the documentation along with payment of the appeal bond to the County Clerk's Office.

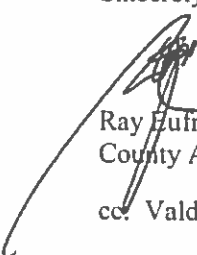
Please provide written management responses to the observations noted above by August 31, 2016.

In addition, management should develop and implement procedures for the handling of cash transactions and provide a copy to the County Auditor's Office by August 31, 2016. These procedures should include, at a minimum, the following:

- a. An office organizational chart;
- b. Location of cash collection points;
- c. Types of collections made by each cash collection point;
- d. A list of those positions involved with the handling of cash, a description of their duties, and description of how segregation of duties will be maintained;
- e. A complete start to finish description of the following:
 1. Process for accounting and safeguarding of the change fund, if any;
 2. Process for safeguarding cash until it is deposited;
 3. Process for accounting and safeguarding mail-in payments;
 4. Process for reconciling collections, including frequency of reconciliation;
 5. Bookkeeping system used, and how it is maintained; and
 6. Computer hardware and software used;
- f. List of the reports prepared/generated for the collection and the reporting of funds, including procedures for preparing the reports, who the reports should be submitted to, and when the reports are due;
- g. A schedule of how often deposits will be made; and
- h. Copies of any related forms/reports.

We would like to express our sincere appreciation to you and your staff for the courtesy, cooperation, and assistance provided to us during the cash count. If you have any questions regarding this cash count or would like to schedule a meeting to discuss this cash count, please contact Mirjam Sinder, Internal Auditor I, at 318-2511 ext. 4647, Yvonne Torres, Revenue Audit Supervisor, at ext. 4645, Arcy B. Duran, CPA, Director of Audit, at ext. 4645, or me at ext. 4604.

Sincerely,



Ray Eufrazio, CPA
County Auditor

cc: Valde Guerra, Commissioners Court Executive Officer

HIDALGO COUNTY DISTRICT JUDGES

LUIS M. SINGLETERRY
JUDGE, 92ND D.C.

RODOLFO DELGADO
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JUDGE, 139TH D.C.

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JUDGE, 206TH D.C.

JUAN R. PARTIDA
JUDGE, 275TH D.C.

MARIO E. RAMIREZ, JR.
JUDGE, 312ND D.C.

NCE GONZALEZ
JUDGE, 370TH D.C.
OVERSEER

LETICIA LOPEZ
JUDGE, 389TH D.C.

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ISRAEL RAMON, JR.
JUDGE, 430TH D.C.

JESSE CONTRERAS
JUDGE, 449TH D.C.

COUNTY of HIDALGO

HIDALGO COUNTY AUDITOR'S OFFICE
County Administration Building
2808 South Business Highway 281
Edinburg, Texas 78539-3587
PHONE: (956) 318-2511
FAX: (956) 318-2577
WEBSITE: www.co.hidalgo.tx.us/auditor



EDINBURG, TEXAS 78539

August 19, 2016

Mr. Eduardo Olivarez, Chief Administrative Officer
Hidalgo County Health and Human Services Department
1304 S. 25th Street
Edinburg, Texas 78539

Re: Cash Count
Report No. 2016-551

Dear Mr. Olivarez:

We conducted a surprise cash count of the cash held at the Pulmonary Health Clinic on July 13, 2016 as required by Local Government Code §115.0035. The objective of the cash count was to determine whether total cash on hand reconciled to the total receipts issued for the day up to the time of the cash count and the approved change fund.

Scope:

The scope of our review was limited to a count of the cash on hand as of the time of the cash count. Our review was not designed nor intended to be a detailed study of every relevant control system, procedure, or transaction. Accordingly, the opportunities for improvement presented in this report may not be all-inclusive of areas where improvements could be made.

The responsibility for establishing and maintaining a sound internal control system rests with management. The objectives of an internal control system are to provide management with reasonable, but not absolute, assurance that assets are safeguarded against loss from unauthorized use or theft, and that transactions are executed in accordance with management's authorization and recorded properly.

As part of our procedures, we verified that cash on hand agreed to the total receipts issued up to the time of the cash count. We also reviewed the internal control structure in order to verify that cash on hand was safeguarded against loss from unauthorized use and that only authorized transactions were executed, recorded, and reported in accordance with applicable laws and procedures. The internal controls reviewed during our walkthrough included, but were not limited to, the following: custody of cash, use of locked cash drawers, proper authorization of voided transactions, and segregation of duties.

Conclusion:

At the time of the cash count, receipts had not been issued and collections had not been made. Based on the results of our review, we have concluded that total cash on hand did reconcile to the approved change fund of \$25.00. However, we noted that the system of internal controls for the collection and safeguarding of cash requires improvement as noted in the following observation.

Observation No. 1:

We noted during our review that security cameras were not utilized where cash is received and safeguarded. According to management, security cameras have not been installed due to budgetary constraints.

The County Auditor's Office recommends that security alarms and security cameras be installed in areas where cash collections and receipts are received and safeguarded. Camera images must be stored on the type of media (e.g., digital recording box, tape, DVD, etc.) and retained for the period of time recommended by the Information Technology Department. If, however, the camera images are part of an ongoing investigation,

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, 394TH D.C.

ISRAEL RAMON, JR.
JUDGE, 430TH D.C.

JESSE CONTRERAS
JUDGE, 448TH D.C.

they must be retained for the period of time determined by the investigating agency. Furthermore, a notice stating that an area is being monitored by a security camera must be posted at the entrance to the area being monitored.

Failure to utilize security cameras where cash collections are received and safeguarded increases the risk of loss or misuse of County funds.

Recommendation:

Management should ensure that security cameras are installed and utilized where cash is receipted and safeguarded. In addition, management should continue to contact the Department of Budget and Management to request funding assistance to purchase the security cameras.

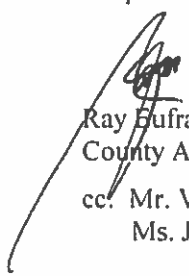
Please provide written management responses to the observation noted above by September 16, 2016.

In addition, information regarding the items listed below was previously provided to our office. Please provide any updated procedures, if applicable, by September 16, 2016. These procedures should include, at a minimum, the following:

- a. An office organizational chart;
- b. Location of cash collection points;
- c. Types of collections made by each cash collection point;
- d. A list of those positions involved with the handling of cash, a description of their duties, and description of how segregation of duties will be maintained;
- e. A complete start to finish description of the following:
 1. Process for accounting and safeguarding of the change fund, if any;
 2. Process for safeguarding cash until it is deposited;
 3. Process for accounting and safeguarding mail-in payments;
 4. Process for reconciling collections, including frequency of reconciliation;
 5. Bookkeeping system used, and how it is maintained; and
 6. Computer hardware and software used;
- f. List of the reports prepared/generated for the collection and the reporting of funds, including procedures for preparing the reports, who the reports should be submitted to, and when the reports are due;
- g. A schedule of how often deposits will be made; and
- h. Copies of any related forms/reports.

We would like to express our sincere appreciation to you and your staff for the courtesy, cooperation, and assistance provided to us during the cash count. If you should have any questions, do not hesitate to contact Marissa Castillo, Internal Auditor I, at 318-2511 ext. 4647, Yvonne Torres, Revenue Audit Supervisor, at ext. 4642, Arcy B. Duran, CPA, Director of Audit, at ext. 4645, or me at ext. 4604.

Respectfully,



Ray Bufracio, CPA
County Auditor

cc: Mr. Valde Guerra, Commissioners Court Executive Office
Ms. Jeanne Salinas, Supervisor, Edinburg Pulmonary Clinic

HIDALGO COUNTY DISTRICT JUDGES

LUIS M. SINGLETERRY
JUDGE, 92ND D.C.

RODOLFO DELGADO
JUDGE, 93RD D.C.

J. R. "BOBBY" FLORES
JUDGE, 131ST D.C.

ROSE GUERRA REYNA
JUDGE, 204TH D.C.

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JUDGE, 430TH D.C.

JESSE CONTRERAS
JUDGE, 448TH D.C.

COUNTY of HIDALGO

HIDALGO COUNTY AUDITOR'S OFFICE
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PHONE: (956) 318-2511
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WEBSITE: www.co.hidalgo.tx.us/auditor



EDINBURG, TEXAS 78539

August 22, 2016

The Honorable Pablo (Paul) Villarreal, Jr., RTA
Hidalgo County Tax Assessor/Collector
2804 South Business Highway 281
Edinburg, Texas 78539

Re: Cash Count
Report No. 2016-562

Dear Mr. Villarreal:

We conducted a surprise cash count of the cash held at the Elsa Tax Office on June 23, 2016, as required by Local Government Code §115.0035. The objective of the cash count was to determine whether total cash on hand reconciled to the total receipts issued for the day up to the time of the cash count.

Scope:

The scope of our review was limited to a count of the cash on hand as of the time of the cash count. Our review was not designed nor intended to be a detailed study of every relevant control system, procedure, or transaction. Accordingly, the opportunities for improvement presented in this report may not be all-inclusive of areas where improvements could be made.

The responsibility for establishing and maintaining a sound internal control system rests with management. The objectives of an internal control system are to provide management with reasonable, but not absolute, assurance that assets are safeguarded against loss from unauthorized use or theft, and that transactions are executed in accordance with management's authorization and recorded properly.

As part of our procedures, we verified that cash on hand agreed to the total receipts issued up to the time of the cash count. We also reviewed the internal control structure in order to verify that cash on hand was safeguarded against loss from unauthorized use and that only authorized transactions were executed, recorded, and reported in accordance with applicable laws and procedures. The internal controls reviewed during our walkthrough included but were not limited to the following: custody of cash, use of locked cash drawers, proper authorization of voided transactions, and segregation of duties.

Conclusion:

Total cash on hand at the time of the cash count was \$3,848.43. Based on the results of our review, we have concluded that total cash on hand generally did reconcile to the total receipts issued for the day up to the time of the cash count and the approved change fund of \$500.00. However, we noted that the system of internal controls for the collection and safeguarding of cash requires improvement as noted in the following observations.

Observation No. 1:

We noted during our review that one check received over-the-counter was not restrictively endorsed "For Deposit Only".

The County Auditor's Office requires that all checks received must be restrictively endorsed "For Deposit Only" immediately, up on receipt.

Failure to ensure all checks received are endorsed "For Deposit Only" may result in the loss or misuse of County funds.

HIDALGO COUNTY DISTRICT JUDGES

LARS M. SINGLETERRY
JUDGE, 92ND D.C.

RODOLFO DELGADO
JUDGE, 93RD D.C.

J. R. "BOBBY" FLORES
JUDGE, 139TH D.C.

ROSE GUERRA REYNA
JUDGE, 208TH 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, 394TH D.C.

ISRAEL RAMON, JR.
JUDGE, 430TH D.C.

JESSE CONTRERAS
JUDGE, 449TH D.C.

Recommendation:

Management should instruct staff to ensure that checks accepted as payment are immediately endorsed "For Deposit Only" upon receipt.

Please provide a written management response to the observation noted above by September 16, 2016.

In addition, please provide our office with copies of the procedures listed below and any updated procedures, if applicable, by September 16, 2016.

- a. Location of cash collection points;
- b. Types of collections made by each cash collection point;
- c. The training that will be provided at the collection point and description of how segregation of duties will be maintained;
- d. A complete start to finish description of the following:
 1. Process for accounting and safeguarding of the change fund, if any;
 2. Process for safeguarding cash until it is deposited;
 3. Process for accounting and safeguarding mail-in payments;
 4. Process for reconciling collections, including frequency of reconciliation;
 5. Bookkeeping system used, and how it is maintained;
 6. Computer hardware and software used; and
- e. A schedule of how often deposits will be made.

We would like to express our sincere appreciation to you and your staff for the courtesy, cooperation, and assistance provided to us during the cash count. If you have any questions regarding this cash count or would like to schedule a meeting to discuss this cash count, please contact Abigail Guajardo, MSA, Internal Auditor II, at (956) 318-2511, ext. 4652, Yvonne Torres, Revenue Audit Supervisor, at ext. 4642, Arcy B. Duran, CPA, Director of Audit, at ext. 4645, or me at ext. 4604.

Respectfully,



Ray Eufrazio, CPA
County Auditor

cc: Eva Mireles, Chief of Operations
Hermelinda Esparza, Substation Supervisor
Valde Guerra, County Executive Officer

HIDALGO COUNTY DISTRICT JUDGES

LUIS M. SINGLETERRY
JUDGE, 92ND D.C.

RODOLFO DELGADO
JUDGE, 93RD D.C.

J. R. "BOBBY" FLORES
JUDGE, 139TH D.C.

ROSE GUERRA REYNA
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JUDGE, 389TH D.C.

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JUDGE, 394TH D.C.

ISRAEL RAMON, JR.
JUDGE, 430TH D.C.

JESSE CONTRERAS
JUDGE, 448TH D.C.

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

August 18, 2016

The Honorable Pablo (Paul) Villarreal Jr., RTA
Hidalgo County Tax Assessor/Collector
2804 South Business Highway 281
Edinburg, Texas 78539

Re: Cash Count
Report No. 2016-563

Dear Mr. Villarreal:

We conducted a surprise cash count of the cash held at the Elsa Motor Vehicle Substation on June 23, 2016, as required by Local Government Code §115.0035. The objective of the cash count was to determine whether total cash on hand reconciled to the total receipts issued for the day up to the time of the cash count.

Scope:

The scope of our review was limited to a count of the cash on hand as of the time of the cash count. Our review was not designed nor intended to be a detailed study of every relevant control system, procedure, or transaction. Accordingly, the opportunities for improvement presented in this report may not be all-inclusive of areas where improvements could be made.

The responsibility for establishing and maintaining a sound internal control system rests with management. The objectives of an internal control system are to provide management with reasonable, but not absolute, assurance that assets are safeguarded against loss from unauthorized use or theft, and that transactions are executed in accordance with management's authorization and recorded properly.

As part of our procedures, we verified that cash on hand agreed to the total receipts issued up to the time of the cash count. We also reviewed the internal control structure in order to verify that cash on hand was safeguarded against loss from unauthorized use and that only authorized transactions were executed, recorded, and reported in accordance with applicable laws and procedures. The internal controls reviewed during our walkthrough included but were not limited to the following: custody of cash, use of locked cash drawers, proper authorization of voided transactions, and segregation of duties.

Conclusion:

Total cash on hand at the time of the cash count was \$7,925.50. Based on the results of our review, we have concluded that generally total cash on hand reconciled to the total receipts issued for the day up to the time of the cash count. However, we noted that the system of internal controls for the collection and safeguarding of cash requires improvement as noted in the following observations.

Observation No. 1:

According to staff, a listing of the names of customers whose checks have been returned by the bank ("hot checks") due to insufficient funds, closed accounts, unauthorized signatures, or drawn on uncollected funds is maintained by the department. However, the listing had not been provided to the cashiers. Therefore, cashiers were not required to verify if the payer's name is on the hot check list, prior to accepting a check as a payment.

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, 208TH D.C.

JUAN R. PARTIDA
JUDGE, 273RD D.C.

MARIO E. RAMIREZ, JR.
JUDGE, 322ND D.C.

NOE GONZALEZ
JUDGE, 370TH D.C.
OVERSEER

LETICIA LOPEZ
JUDGE, 389TH D.C.

AIDA SALINAS FLORES
JUDGE, 398TH D.C.

ISRAEL RAMON, JR.
JUDGE, 430TH D.C.

JESSE CONTRERAS
JUDGE, 449TH D.C.

The County Auditor's Office requires that a listing of the names of customers whose checks have been returned by the bank ("hot checks") due to insufficient funds, closed accounts, unauthorized signatures, or drawn on uncollected funds be maintained. The hot check list should be referenced by cashiers when receiving checks from customers.

Failure to ensure that a current hot check list is maintained and referenced by cashiers when receiving checks from customers may result in the loss of County funds.

Recommendation:

Management should ensure that a current hot check list is maintained and referenced by cashiers when receiving checks from customers. Checks from customers on the hot check list should not be accepted.

Please provide a written management response to the observations noted above by August 29, 2016.

We would like to express our sincere appreciation to you and your staff for the courtesy, cooperation, and assistance provided to us during the cash count. If you have any questions regarding this cash count or would like to schedule a meeting to discuss this cash count, please contact Alejandra Santa Ana, Internal Auditor I, at (956) 318-2511, ext. 4647, Yvonne Torres, Revenue Audit Supervisor, at ext. 4642, Arcy B. Duran, Director of Audit, at ext. 4645, or me at ext. 4604.

Respectfully,



Ray Eufrazio, CPA
County Auditor

cc: Valde Guerra, County Executive Officer
Santos Castilleja, Motor Vehicle Division Manager
Hermelinda Esparza, Elsa Motor Vehicle Substation Supervisor

HIDALGO COUNTY DISTRICT JUDGES

LUIS M. SINGLETERRY
JUDGE, 92ND D.C.

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JUDGE, 93RD D.C.

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JUDGE, 139TH D.C.

ROSE GUERRA REYNA
JUDGE, 206TH D.C.

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JUDGE, 398TH D.C.

ISRAEL RAMON, JR.
JUDGE, 430TH D.C.

JESSE CONTRERAS
JUDGE, 448TH D.C.

AI-56005

Auditor's Office 7. B.

CC CONSENT

Meeting Date: 09/06/2016

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 July 2016.

BACKGROUND

Fiscal Impact

Attachments

reports

Form Review

Inbox

Reviewed By

Date

Budget & Management

Veronica Ortiz

08/22/2016 09:45 AM

Final Approval

Monica Badillo

09/02/2016 04:37 PM

Form Started By: Nereyda Gonzalez

Started On: 08/22/2016 08:50 AM

Final Approval Date: 09/02/2016

Hidalgo County, Texas

Monthly Financial Report (Unaudited and Unadjusted) (Excluding Related Agencies & Component Unit)

July 31, 2016



Prepared by the Office of the County Auditor
Raymundo Eufracio, C.P.A.

Hidalgo County, Texas

Monthly Financial Report (Unaudited and Unadjusted) July 31, 2016

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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

September 6, 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 July 31, 2016 is hereby submitted as required by Sections 114.023-.025 of the Local Government Code. This report was prepared by the County Auditor's staff and is intended for informational purposes only. This report does not contain financial information for the County's related agencies (Community Service Agency, Head Start Program, and Urban County), component unit (Drainage District No. 1), or the various officials trust and agency funds. Financial information for the County's related agencies and component unit is compiled annually by the independent auditors for inclusion in the County's Comprehensive Annual Financial Report.

The Monthly Financial Report is presented in three sections: Financial Statements, Other Supplementary Information and Budget Status. The Financial Statement section contains a Consolidated Balance Sheet for all fund types and account groups and a Statement of Revenues, Expenditures and Changes in Fund Balances for governmental fund types. The Other Supplementary Information section contains information on receipts and disbursements, interfund transfers and long-term debt outstanding. The Budget Status section contains budget to actual comparisons by fund type for governmental funds, and general fund expenditures and transfers out budget to actual comparison by department.

Should you have any questions concerning this report, please do not hesitate to contact the County Auditor's Office at (956) 318-2511 extension 4669.

Respectfully submitted,


Raymundo Eufracio, C.P.A.
County Auditor



HIDALGO COUNTY DISTRICT JUDGES

LUIS M. SINGLETERRY JUDGE, 92 ND D.C.	RODOLFO DELGADO JUDGE, 93 RD D.C.	J. R. "BOBBY" FLORES JUDGE, 139 TH D.C.	ROSE GUERRA REYNA JUDGE, 208 TH D.C.	JUAN R. PARTIDA JUDGE, 273 RD D.C.	MARIO E. RAMIREZ, JR. JUDGE, 332 ND D.C.	NOE GONZALEZ JUDGE, 370 TH D.C. OVERSEER	LETICIA LOPEZ JUDGE, 389 TH D.C.	AIDA SALINAS FLORES JUDGE, 398 TH D.C.	ISRAEL RAMON, JR. JUDGE, 430 TH D.C.	JESSE CONTRERAS JUDGE, 448 TH D.C.

Financial Statements

County of Hidalgo, Texas
Consolidated Balance Sheet
All Fund Types and Account Groups
July 31, 2016

	Governmental Fund Types				Proprietary Fund Types		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) July 31, 2016
ASSETS AND OTHER DEBITS										
Assets:										
Cash	1,620,887	31,954,221	1,473,373	23,516	1,108,624	179,761	3,620,791	-	-	39,981,175
Investments	136,905,159	25,450,000	57,410,000	18,346,000	-	-	2,153,502	-	-	240,264,662
Receivables (net of allowance for uncollectibles)	27,017,800	42,669	20,539	3,316,137	-	1,062	-	-	-	30,398,208
Due from other governments	2,823,674	2,805,088	4,008,977	-	-	-	-	-	-	9,637,739
Due from other funds	-	1,508,538	178,237	1,549,933	-	68,493	-	-	-	3,305,201
Due from component unit	4,360	117	-	-	-	-	-	-	-	4,478
Inventories	786,308	-	-	-	-	-	-	-	-	786,308
Prepaid items	8,405	4,580	-	-	-	194,640	-	-	-	207,625
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	39,442,759	-	44,811,178
Infrastructure	-	-	-	-	-	-	-	440,704,655	-	440,704,655
Buildings	-	-	-	-	-	-	-	152,428,389	-	152,428,389
Improvements other than buildings	-	-	-	-	-	-	-	18,800,315	-	18,800,315
Machinery and equipment	-	-	-	-	14,930	33,834	-	102,535,371	-	102,584,136
Construction in progress	-	-	-	-	-	-	-	2,319,002	-	2,319,002
Amount available for retirement of long-term debt	-	-	-	-	-	-	-	-	19,919,449	19,919,449
Amount to be provided for retirement of long-term debt	-	-	-	-	-	-	-	-	192,837,247	192,837,247
Total assets	169,267,828	61,775,613	63,091,127	23,235,586	2,124,648	627,791	10,141,619	756,230,491	212,756,696	1,299,251,401
LIABILITIES, EQUITY AND OTHER CREDITS										
Liabilities:										
Bank overdraft	-	-	-	-	-	-	-	-	-	-
Accounts payable	710,464	(34,071)	15,348	-	1,388	-	2,179,960	-	-	2,873,088
Vouchers payable	-	-	-	-	-	-	-	-	-	-
Claims and judgments	-	-	-	-	-	3,463,000	1,143,457	-	-	4,606,457
Retainage payable	-	2,226	331,824	-	-	-	-	-	-	334,050
Arbitrage payable	-	-	-	-	-	-	-	-	-	-
Due to other funds	7,434,237	-	-	-	-	-	69,764	-	-	7,504,001
Due to other governments	2,482,806	1,398,318	-	-	-	-	-	-	-	3,881,124
Due to others	2,060	-	-	-	-	-	-	-	-	2,060
Due to component unit	4,449	3,864	-	-	-	-	-	-	-	8,313
Held in escrow	1,568,661	6,209	-	-	-	-	6,520,830	-	-	8,095,699
Unearned revenues	106,000	7,856,042	-	-	-	-	-	-	-	7,962,042
Unavailable revenues	29,928,979	959,601	3,413,805	3,316,137	-	-	-	-	-	37,618,522
Undistributed receipts	19,297,257	-	-	-	-	-	-	-	-	19,297,257
Capital lease payable	-	-	-	-	-	7,228	-	-	-	7,228
General oblig bonds payable	-	-	-	-	-	-	-	207,995,000	-	207,995,000
Notes payable	-	-	-	-	-	-	-	4,761,696	-	4,761,696
Closure and post-closure costs	-	-	-	-	1,604,979	-	-	-	-	1,604,979
Total liabilities	61,534,911	10,192,189	3,760,977	3,316,137	1,606,367	3,470,228	9,914,011	-	212,756,696	306,551,516
Equity and other credits:										
Net investment in capital assets	-	-	-	-	1,016,024	26,606	-	756,230,491	-	757,273,121
Unrestricted	-	-	-	-	(564,644)	(3,019,043)	-	-	-	(3,583,687)
Nonspendable	1,110,090	10,400	-	-	-	150,000	-	-	-	1,270,490
Restricted	3,626,278	51,573,024	-	-	66,902	-	-	-	-	55,266,204
Committed	-	-	-	19,919,449	-	-	-	-	-	19,919,449
Assigned	1,960,260	-	59,330,149	-	-	-	-	-	-	61,290,410
Unassigned	101,036,289	-	-	-	-	-	227,608	-	-	101,263,897
Total equity and other credits	107,732,917	51,583,424	59,330,149	19,919,449	518,281	(2,842,437)	227,608	756,230,491	-	992,699,884
Total liabilities, equity and other credits	169,267,828	61,775,613	63,091,127	23,235,586	2,124,648	627,791	10,141,619	756,230,491	212,756,696	1,299,251,401

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 Seventh Month Ended July 31, 2016

	General	Special Revenue	Capital Projects	Debt Service	Total Governmental Funds
Revenues					
Taxes	138,673,734	3,499	-	18,358,708	157,035,941
Licenses and permits	927,683	3,679,286	-	-	4,606,968
Intergovernmental revenues	8,052,732	17,218,814	1,127,672	239,333	26,638,551
Charges for services	9,353,587	5,821,485	-	-	15,175,072
Fines & forfeitures	181,672	5,181,021	-	-	5,362,693
Special assessments	-	2,101,619	-	-	2,101,619
Interest earnings	151,004	112,602	62,907	19,125	345,638
Miscellaneous	985,900	456,084	-	-	1,441,984
Total revenues	158,326,312	34,574,409	1,190,579	18,617,166	212,708,466
Expenditures					
General government					
Judicial	18,125,152	2,520,849	-	-	20,646,002
Executive	1,554,630	-	-	-	1,554,630
Elections	1,473,884	254,910	-	-	1,728,794
Financial administration	12,755,165	241,966	-	-	12,997,131
Other	6,305,060	-	79,049	-	6,384,109
Public safety					
Police	16,954,191	3,376,305	933,565	-	21,264,060
Fire	315,720	-	-	-	315,720
Corrections	19,040,298	9,521,602	3,899	-	28,565,799
Other protection	360,548	-	-	-	360,548
Highways and streets	8,861	11,707,660	8,607,167	-	20,323,688
Sanitation	3,145,007	-	-	-	3,145,007
Drainage	-	-	-	-	-
Health and welfare	10,660,082	31,603,480	-	-	42,263,562
Culture and recreation	1,983,627	64,723	151,993	-	2,200,344
Conservation	442,608	-	-	-	442,608
Urban and economic development	425,784	-	-	-	425,784
Debt service					
Principal	-	-	-	-	-
Interest and fiscal agent fees	3,015	-	-	3,194,039	3,197,054
Issuance costs	-	-	417,320	-	417,320
Advance refunding escrow	-	-	-	-	-
Intergovernmental expenditures	-	1,919,291	-	-	1,919,291
Total expenditures	93,553,632	61,210,787	10,192,994	3,194,039	168,151,453
Excess (deficiency) of revenues over (under) expenditures	64,772,680	(26,636,378)	(9,002,415)	15,423,127	44,557,013
Other financing sources (uses):					
Sale of capital assets	-	188,105	-	-	188,105
General long-term debt issued	-	-	40,376,320	-	40,376,320
Long-term notes issued	-	-	-	-	-
Transfers in	-	4,444,309	91,051	-	4,535,360
Transfers out	(3,826,656)	(617,653)	(91,051)	-	(4,535,360)
Payment to refunded bond escrow agent	-	-	-	-	-
Total other financing sources (uses)	(3,826,656)	4,014,761	40,376,320	-	40,564,425
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	60,946,024	(22,621,617)	31,373,905	15,423,127	85,121,439
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 July 31, 2016	107,732,917	51,583,424	59,330,149	19,919,449	238,565,940

This statement was prepared primarily on the cash basis of accounting.

Other Supplementary Information

County of Hidalgo, Texas
Schedule of Cash Receipts and Disbursements
July 31, 2016

Fund	Beginning Balance July 1, 2016	Receipts	Disbursements	Ending Balance July 31, 2016
General Fund				
1100 General Fund	1,906,253	26,604,272	26,889,638	1,620,887
Total General Fund	1,906,253	26,604,272	26,889,638	1,620,887
Special Revenue Funds				
1200 Road & Bridge County Wide	7,708,568	479,006	1,641,426	6,546,149
1212 Parks Precinct No. 2	-	-	-	-
1220 LEOSE	60,951	399	9,594	51,756
1221 District Attorney Motor Vehicle Theft	32	-	-	32
1222 District Attorney Bad Check Processing	37,394	5,215	8,351	34,258
1223 District Attorney Investigations H.B. 65	709,587	21,593	109,683	621,497
1224 Drug Abuse Prevention and Rehabilitation	39,261	156	-	39,417
1225 Pretrial Intervention Prgm Fund	68,142	52	30,288	37,905
1226 Sheriff Investigations	18,907	-	-	18,907
1227 Sheriff Investigations H.B. 65	146,956	9,715	10,377	146,293
1228 Sheriff Equitable Sharing - Treasury Funds	(288,253)	441	-	(287,812)
1229 Sheriff Equitable Sharing - Justice Funds	(56,837)	1,617	4,432	(59,652)
1230 Constable Pct. 3 Investigations H.B. 65	20,487	-	-	20,487
1231 Constable Pct. 4 Investigations H.B. 65	94,400	-	-	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	37,695	-	-	37,695
1235 District Clerk Records Management & Preservation	85,689	104	-	85,793
1236 District Clerk Title IV-D	25,011	-	-	25,011
1237 County Clerk Records Management & Preservation	1,116,802	1,193	114,042	1,003,952
1238 County Records Management & Preservation	34,726	52	32,291	2,487
1239 Court Reporter Service	31,370	52	8,785	22,636
1240 Juvenile Delinquency Prevention	4,769	-	-	4,769
1241 Courthouse Security	99,884	-	73,746	26,138
1242 Justice Court Technology	(172,937)	363	68,760	(241,334)
1243 Contributions	45,941	156	925	45,172
1245 Justice Court Building Security	(29,164)	52	-	(29,112)
1246 Tax Assessor-Collector Special Vehicle Inventory	780,478	15,496	552,314	243,660
1247 Law Library	190,256	1,554	20,780	171,030
1249 County Indigent Health Care	-	-	-	-
1250 Supplemental Court Guardianship	76,872	-	-	76,872
1251 HIDTA Chapter 59	1,416,914	13,520	12,129	1,418,304
1252 HIDTA US Treasury	(96,948)	1,865	17,372	(112,454)
1253 HIDTA Other States	(96,884)	104	12,590	(109,371)
1254 HIDTA US Justice	32,089	259	10,225	22,123
1255 County & District Court Technology	49,257	-	-	49,257
1256 DA US Department of Justice	141,362	-	-	141,362
1257 Constable Pct.3 Treasury	2,480	-	-	2,480
1258 Local Provider Participation	33,923,120	13,014,491	26,028,982	20,908,628
1259 Constable Pct.4 Federal Sharing - Treasury	30,875	-	-	30,875
1260 Constable Pct.2 Chapter 59	4,755	-	-	4,755
1261 Constable Pct.4 Federal Sharing - DOJ	11,710	-	-	11,710
1280 Designated Purpose Grants - Level 0	553,829	207	-	554,037
1281 Designated Purpose Grants - Level 1	(182,727)	153,234	57,758	(87,251)
1282 Designated Purpose Grants - Level 2	(16,438)	-	5,121	(21,559)
1283 Designated Purpose Grants - Level 3	61,215	16,255	-	77,470
1284 Designated Purpose Grants - Level 4	(765,382)	1,271,960	186,693	319,885
1285 Designated Purpose Grants - Level 5	(112,491)	9,837	36,243	(138,897)
1286 Designated Purpose Grants - Level 6	-	-	-	-
1287 Designated Purpose Grants - Level 7	-	-	-	-
1289 Designated Purpose Grants - Level 9	(41,195)	56,452	82,002	(66,746)
1291 HIDTA Grants	(96,117)	95,717	46,393	(46,794)
1292 WIC Grants	(1,629,263)	963,940	816,084	(1,481,407)
1293 Health Department Grants	(98,841)	265,439	288,565	(121,967)
1294 Juvenile Probation Department Grants	539,336	316,469	197,045	658,760
1295 Post Adjudication Juvenile Boot Camp	(533,659)	-	181,591	(715,250)
1296 Juvenile Probation Title IV-E	466,027	-	24,205	441,822
1297 Adult Probation Grants	2,018,684	375,435	923,048	1,471,070
Total Special Revenue Funds	46,473,668	17,092,395	31,611,842	31,954,221

County of Hidalgo, Texas
Schedule of Cash Receipts and Disbursements
July 31, 2016

Fund	Beginning Balance July 1, 2016	Receipts	Disbursements	Ending Balance July 31, 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	619,099	519	63,132	556,485
1304 Tax Notes, Series 2014	174,738	-	68,652	106,086
1305 Road District No. 5	-	-	-	-
1311 Border Colonia Access Program Round II	-	-	-	-
1312 Border Colonia Access Program Round III	(935,190)	614,551	171,281	(491,920)
1315 Texas Department of Transportation Projects	(3,905,565)	455,854	258,786	(3,708,497)
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	493	-	-	493
1341 Certificates of Obligation, Series 2009B&C	188,169	-	-	188,169
1342 Certificates of Obligation, Series 2010A&B	793,499	-	7,200	786,299
1345 Certificates of Obligation, Series 2014	2,886,045	2,593	208,261	2,680,377
1347 Certificates of Obligation, Series 2015A	(99,125)	1,006,668	188,529	719,014
1350 Certificates of Obligation, Series 2016	(9,500)	39,959,000	39,920,000	29,500
Total Capital Projects Funds	320,029	42,039,185	40,885,840	1,473,373
Debt Service Funds				
1401 Notes Payable	462	528	-	990
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	536	115	-	651
1436 Certificates of Obligation, Series 2006	1,568	929	-	2,497
1437 Refunding Bonds, Series 2006	-	-	-	-
1438 Refunding Bonds, Series 2007	661	472	-	1,133
1439 Certificates of Obligation, Series 2009	1,220	462	-	1,682
1440 Refunding Bonds, Series 2009A	781	128	750	159
1441 Certificates of Obligation, Series 2009B&C	679	489	-	1,168
1442 Certificates of Obligation, Series 2010A&B	949	1,131	-	2,080
1443 Refunding Bonds, Series 2014A	1,376	520	-	1,896
1444 Refunding Bonds, Series 2014B	3,823	2,267	-	6,090
1445 Certificates of Obligation, Series 2014	1,026	308	-	1,334
1446 Refunding Bonds, Series 2014C	960	380	-	1,341
1447 Certificates of Obligation, Series 2015A	282	299	-	582
1448 Refunding Bonds, Series 2015B	383	273	-	657
1449 Refunding Bonds, Series 2015C	770	487	-	1,257
Total Debt Service Funds	15,477	8,789	750	23,516
Enterprise Funds				
2101 Sanitary Landfill	845,200	-	-	845,200
2102 Jail Commissary	58,760	240,920	36,255	263,425
Total Enterprise Funds	903,960	240,920	36,255	1,108,624
Internal Service Funds				
2201 Health Benefits Self-Insurance	(3,427,679)	2,103,617	3,544,674	(4,868,736)
2202 Workers' Compensation Self-Insurance	5,006,242	160,109	117,854	5,048,497
Total Internal Service Funds	1,578,564	2,263,726	3,662,529	179,761
Private-Purpose Trust Funds				
3301 Unclaimed Money	716,215	-	20	716,195
3302 County Clerk Unclaimed Money	654,870	-	-	654,870
3303 District Clerk Unclaimed Money	-	-	-	-
3304 Bail Bond Sureties	-	-	-	-
Total Private-Purpose Trust Funds	1,371,085	-	20	1,371,065
Agency Funds				
3401 Clearing Fund	2,291,235	6,524,219	6,655,250	2,160,205
3402 Payroll Fund	15,167	6,925,670	6,940,837	0
3403 Insurance Fund	68,721	20,799	-	89,521
Total Agency Funds	2,375,124	13,470,689	13,596,087	2,249,726
Grand Total for Primary Government	54,944,159	101,719,975	116,682,960	39,981,175

This statement was prepared primarily on the cash basis of accounting.

County of Hidalgo, Texas
Schedule of Interfund Transfers
July 31, 2016

	Transfers In:															Capital Projects				Debt Service	Enterprise	Total
	Special Revenue																					
	General Fund	R&B Funds	Sheriff Forfeiture CCP59	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	
Transfer out:																						
General Fund	-	2,439,899	-	-	-	-	-	-	643,384	-	-	58,119	155,338	529,916	-	-	-	-	-	-	-	
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	-	-	114,522	-	63,663	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
HIDTA Fed Sharing-US Treasury	-	-	-	10,000	-	-	-	-	-	10,000	-	-	-	-	-	-	-	-	-	-	-	
HIDTA US Justice	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Health Department	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Adult Probation	-	-	-	-	-	-	-	-	-	-	-	16,937	-	-	402,531	-	-	-	-	-	-	
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	-	-	-	
C.O. Series 2015A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	468,251	
Total	-	2,439,899	114,522	10,000	63,663	-	-	-	643,384	10,000	-	75,056	155,338	529,916	402,531	-	-	91,051	-	-	468,251	5,003,611

This statement was prepared primarily on the cash basis of accounting.

County of Hidalgo, Texas
Schedule of Long-Term Debt Outstanding
July 31, 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
Certificates of Obligation, Series 2016	35,045,000	2.00 - 5.00	2016	2036	35,045,000	17,409,752	52,454,752
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	313,796,009				212,756,696	74,930,883	287,687,579

Schedule of Debt Requirements			
	Principal	Interest	
2016	14,334,851	3,545,095	17,879,947
2017	15,428,845	8,333,625	23,762,471
2018	13,882,999	7,783,715	21,666,714
2019	14,745,000	7,322,880	22,067,880
2020	14,740,000	6,779,402	21,519,402
2021-2025	69,310,000	25,197,848	94,507,848
2026-2030	41,490,000	11,402,993	52,892,993
2031-2035	21,270,000	3,865,925	25,135,925
2036-2040	7,555,000	699,400	8,254,400
Total	212,756,696	74,930,883	287,687,579

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 Seventh Month Ended July 31, 2016

		Revenues			Expenditures		
Fund	Description	Original Budget	Adjusted Budget	Year-to-Date Actual	Original Budget	Adjusted Budget	Year-to-Date Actual
General Fund							
1100	General Fund	184,606,362	184,621,485	158,326,312	189,336,719	198,705,542	97,380,288
	Total General Fund	184,606,362	184,621,485	158,326,312	189,336,719	198,705,542	97,380,288
Special Revenue Funds							
1200	Road & Bridge County Wide	17,951,569	18,462,379	10,157,461	18,563,082	27,405,515	11,772,383
1220	LEOSE	-	46,269	47,810	-	63,821	18,175
1221	District Attorney Motor Vehicle Theft	-	-	-	-	-	-
1222	District Attorney Bad Check Processing	-	-	44,736	98,500	107,866	53,600
1223	District Attorney Investigations H.B. 65	-	-	372,541	1,105,300	1,507,477	635,592
1224	Drug Abuse Prevention and Rehabilitation	-	-	2,094	-	-	-
1225	Pretrial Intervention Prgm Fund	250,000	250,000	171,350	413,550	413,550	210,335
1226	Sheriff Investigations	-	-	19	-	-	-
1227	Sheriff Investigations H.B. 65	-	114,522	163,226	588,000	673,883	357,426
1228	Sheriff Federal Sharing - U.S. Treasury	-	10,000	27,028	368,568	455,168	167,548
1229	Sheriff Federal Sharing - U.S. Dept of Justice	-	-	355,970	450,000	457,291	108,094
1230	Constable Pct. 3 Investigations H.B. 65	-	63,663	63,682	-	-	-
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	1,950	-	-	-
1235	District Clerk Records Management & Preservation	60,000	60,000	39,187	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	549,833	576,965	728,407	176,436
1238	County Records Management & Preservation	355,000	355,000	189,532	408,009	408,009	197,885
1239	Court Reporter Service	175,000	175,000	101,360	225,000	225,000	92,174
1240	Juvenile Delinquency Prevention	-	-	278	-	-	-
1241	Courthouse Security	926,584	928,384	825,288	926,584	928,600	474,986
1242	Justice Court Technology	125,000	125,000	99,882	-	611,973	89,473
1243	Contributions	40,000	40,000	19,840	45,000	45,000	11,359
1245	Justice Court Building Security	29,000	29,000	23,683	-	30,566	-
1246	Tax Assessor-Collector Special Vehicle Inventory	-	-	76,889	-	81,741	17,348
1247	Law Library	394,000	394,000	244,639	465,405	473,608	176,994
1249	County Indigent Health Care	-	-	-	-	-	-
1250	Supplemental Court Guardianship	13,000	13,000	7,602	-	50,000	9,169
1251	HIDTA Chapter 59	-	-	1,251,897	301,573	1,129,758	973,120
1252	HIDTA US Treasury	-	-	7,515	455,000	484,974	95,475
1253	HIDTA Other States	-	-	538	163,580	163,580	85,336
1254	HIDTA US Justice	-	-	2,718	134,123	134,536	50,383
1255	Co & District Court Technology	17,000	17,000	10,083	-	-	-
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	23,466,034
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	-	10,747,739	1,188	-	10,747,739	-
1281	Designated Purpose Grants - Level 1	-	767,244	304,991	-	767,244	366,064
1282	Designated Purpose Grants - Level 2	-	21,566	21,566	-	21,566	21,566
1283	Designated Purpose Grants - Level 3	-	1,103,455	270,279	-	1,103,455	268,768
1284	Designated Purpose Grants - Level 4	-	3,632,570	3,295,032	-	3,632,570	3,261,236
1285	Designated Purpose Grants - Level 5	88,537	678,518	162,102	-	552,307	245,451
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	413,822	-	716,716	446,181
1291	HIDTA Grants	-	906,386	278,705	-	906,386	322,810
1292	WIC Grants	-	8,983,042	5,187,786	-	8,983,042	6,086,281
1293	Health Department Grants	311,543	4,037,211	1,918,630	-	3,963,545	2,051,165
1294	Juvenile Probation Department Grants	-	2,519,900	1,105,189	-	2,535,640	1,466,601
1295	Post Adjudication Juvenile Boot Camp	1,519,916	1,519,916	968,874	915,852	2,435,768	1,132,914
1296	Juvenile Probation Title IV-E	-	398,071	193,754	-	398,071	193,311
1297	Adult Probation Grants	-	10,789,577	7,757,500	-	10,789,577	6,702,063
	Total Special Revenue Funds	23,265,665	69,933,849	39,206,823	26,304,591	108,739,144	61,828,440
Capital Projects Funds							
1301	Capital Outlay	-	62,833	-	-	34,823	-
1302	Tax Notes, Series 2007	-	-	-	-	505,629	-
1303	Sale of Capital Assets	-	-	1,117	-	1,153,610	115,347
1304	Tax Notes, Series 2014	-	-	104	-	1,049,990	959,550

County of Hidalgo, Texas
Summary of Revenues and Expenditures - Budget to Actual
By Fund
For the Seventh Month Ended July 31, 2016

Fund	Description	Revenues			Expenditures		
		Original Budget	Adjusted Budget	Year-to-Date Actual	Original Budget	Adjusted Budget	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	1,127,672	-	3,596,466	1,127,672
1315	Texas Department of Transportation Projects	-	8,690,850	91,051	-	5,844,301	1,135,248
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	55,550
1345	Certificates of Obligation, Series 2014	-	-	19,893	-	9,632,049	2,782,672
1347	Certificates of Obligation, Series 2015A	-	-	41,793	-	15,315,496	3,188,547
1350	Certificates of Obligation, Series 2016	-	-	40,376,320	-	39,959,000	417,320
Total Capital Projects Funds		-	12,350,150	41,657,950	-	78,595,888	10,284,045
Debt Service Funds							
1401	Notes Payable	1,445,825	1,445,825	1,316,482	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	-	-	341	-	-	-
1436	Certificates of Obligation, Series 2006	1,219,589	1,219,589	987,827	2,054,250	2,054,250	48,875
1437	Refunding Bonds, Series 2006	-	-	-	-	-	-
1438	Refunding Bonds, Series 2007	714,799	714,799	608,414	1,317,100	1,317,100	25,300
1439	Certificates of Obligation, Series 2009	799,690	799,690	667,861	1,261,494	1,261,494	63,247
1440	Refunding Bonds, Series 2009	301,008	301,008	251,070	343,725	343,725	16,863
1441	Certificates of Obligation, Series 2009B&C	807,581	807,581	781,950	1,014,736	1,014,736	241,618
1442	Certificates of Obligation, Series 2010A&B	1,914,614	1,914,614	1,855,233	2,380,364	2,380,364	610,932
1443	Refunding Bonds, Series 2014A	1,275,480	1,275,480	1,042,583	1,418,350	1,418,350	41,425
1444	Refunding Bonds, Series 2014B	5,787,290	5,787,290	5,092,965	6,095,594	6,095,594	315,047
1445	Certificates of Obligation, Series 2014	1,354,489	1,354,489	1,234,562	900,794	900,794	450,397
1446	Refunding Bonds, Series 2014C	1,678,388	1,678,388	1,529,780	1,122,250	1,122,250	561,125
1447	Certificates of Obligation, Series 2015A	1,030,589	1,030,589	939,516	656,217	656,217	216,117
1448	Refunding Bonds, Series 2015B	1,001,144	1,001,144	912,621	633,391	633,391	248,050
1449	Refunding Bonds, Taxable Series 2015C	1,531,161	1,531,161	1,395,963	1,144,764	1,144,764	243,044
Total Debt Service Funds		20,861,647	20,861,647	18,617,166	21,709,348	21,709,348	3,194,039
Enterprise Funds							
2101	Sanitary Landfill	-	-	-	-	-	-
2102	Jail Commissary	-	-	468,251	481,839	481,839	254,555
Total Enterprise Funds		-	-	468,251	481,839	481,839	254,555
Internal Service Funds							
2201	Health Benefits Self-Insurance	26,945,887	26,945,887	15,716,173	26,945,887	26,956,818	15,804,809
2202	Workers' Compensation Self-Insurance	2,117,879	2,117,879	1,263,331	2,117,879	2,121,707	891,751
Total Internal Service Funds		29,063,766	29,063,766	16,979,505	29,063,766	29,078,524	16,696,560
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	316,830,896	275,256,007	266,896,263	437,310,286	189,637,927

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 Seventh Month Ended July 31, 2016

	Original Budget	Adjusted Budget	Current Revenues/ Expenditures	Year-to-Date Revenues/ Expenditures	Encumbrances	Balance
Revenues						
Taxes	158,044,576	158,044,576	(95,813)	138,673,734		19,370,842
Licenses and permits	1,008,000	1,008,000	133,254	927,683		80,317
Intergovernmental revenues	9,178,000	9,178,000	5,955,396	8,052,732		1,125,268
Charges for services	14,975,179	14,975,179	3,156,789	9,353,587		5,621,592
Fines & forfeitures	395,000	395,000	62,596	181,672		213,328
Interest earnings	302,500	302,500	66,439	151,004		151,496
Miscellaneous	703,107	718,229	168,087	985,900		(267,671)
Total revenues	184,606,362	184,621,485	9,446,746	158,326,312		26,295,172
Expenditures						
General government						
Judicial	33,735,826	34,848,975	2,565,828	18,125,152	499,978	16,223,845
Executive	3,222,527	3,075,535	221,173	1,554,630	151,706	1,369,199
Elections	2,843,499	2,917,917	171,863	1,473,884	95,903	1,348,130
Financial administration	27,480,875	26,501,388	2,207,169	12,755,165	582,218	13,164,005
Other	10,828,093	14,774,359	2,806,287	6,305,060	660,998	7,808,300
Public safety						
Police	33,538,131	33,774,167	2,532,927	16,954,191	1,995,095	14,824,881
Fire	2,065,013	1,860,603	36,586	315,720	33,307	1,511,576
Corrections	38,211,193	38,789,709	2,957,436	19,040,298	1,833,159	17,916,252
Other protection	589,170	630,282	41,413	360,548	32,317	237,417
Highways and Streets	-	9,500	1,573	8,861	-	639
Sanitation	6,221,454	6,331,116	509,190	3,145,007	1,115,033	2,071,076
Health and welfare	15,301,259	16,096,750	580,963	10,660,082	340,584	5,096,084
Culture and recreation	3,776,026	3,870,987	253,343	1,983,627	405,916	1,481,443
Conservation	1,037,790	972,095	72,524	442,608	296,833	232,654
Urban and economic development	660,277	815,928	64,667	425,784	11,138	379,006
Debt Service						
Interest	4,921	4,921	788	3,015	-	1,907
Total expenditures	179,516,054	185,274,232	15,023,732	93,553,632	8,054,185	83,666,414
Excess (deficiency) of revenues over (under) expenditures	5,090,308	(652,747)	(5,576,985)	64,772,680		
Other financing sources (uses):						
Long-term notes issued	-	-	-	-		-
Sale of capital assets	-	-	-	-		-
Transfers in	-	-	-	-		-
Transfers out	(9,820,665)	(13,431,311)	(185,837)	(3,826,656)		(9,604,655)
Total other financing sources (uses)	(9,820,665)	(13,431,311)	(185,837)	(3,826,656)		(9,604,655)
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	(4,730,357)	(14,084,058)		60,946,024		
Unassigned fund balance at January 1, 2016	31,156,877	31,156,877		31,156,877		
Prior period adjustments		-		-		
Unreserved (reserved) fund balance	-	8,933,388		8,933,388		
Unassigned fund balance month ended July 31, 2016	26,426,520	26,006,207		101,036,289		

This statement was prepared primarily on the cash basis of accounting.

County of Hidalgo, Texas
Budget Status by Department
General Fund
For the Seventh Month Ended July 31, 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	31,440	206,004	7,429	205,021
93rd District Court	418,454	418,454	30,130	205,930	5,766	206,758
139th District Court	418,454	418,454	30,071	204,575	2,848	211,031
206th District Court	457,033	457,033	32,940	229,298	3,142	224,592
275th District Court	418,454	418,454	31,854	215,797	4,897	197,760
332nd District Court	418,454	418,454	30,720	209,762	4,191	204,501
370th District Court	418,454	418,454	31,376	215,979	6,101	196,373
389th District Court	418,454	418,454	32,022	181,482	5,399	231,572
398th District Court	418,454	418,454	31,226	215,387	4,901	198,166
430th District Court	418,454	497,769	38,902	262,964	32,108	202,697
449th District Court	418,454	418,454	30,151	209,215	4,808	204,431
Indigent Defense	-	-	-	-	-	-
County Court At Law 1	547,899	566,900	43,376	304,772	15,142	246,986
County Court At Law 2	542,668	542,668	37,061	277,353	1,324	263,991
Probate Court	647,465	647,465	50,924	342,153	1,045	304,267
County Court At Law 4	544,323	544,323	43,150	299,724	722	243,877
County Court At Law 5	542,668	542,668	41,964	291,486	1,232	249,950
County Court At Law 6	542,668	542,668	36,787	286,758	2,576	253,334
County Court At Law 7	542,668	542,668	41,336	285,911	5,399	251,358
County Court At Law 8	542,668	542,668	35,881	267,404	4,351	270,913
Master Court 1	131,589	132,303	9,967	67,969	1,360	62,975
Master Court 2	130,047	127,231	9,865	62,066	1,160	64,005
Court of Civil Appeals	2,964	3,682	22	1,510	1,594	578
Auxiliary Court	367,102	342,174	35,667	196,943	2,122	143,110
Juvenile Justice Court	-	-	-	-	-	-
Child Protective Court	80,725	80,725	4,510	30,157	1,247	49,321
Justice of the Peace 1-1	411,742	409,435	32,098	212,536	4,135	192,764
Justice of the Peace 1-2	409,126	409,704	31,887	220,894	3,144	185,666
Justice of the Peace 2-1	406,298	391,663	30,109	202,377	1,961	187,325
Justice of the Peace 2-2	408,739	407,313	29,635	210,025	3,328	193,961
Justice of the Peace 3-1	398,562	362,068	27,966	184,966	3,297	173,804
Justice of the Peace 3-2	412,809	406,847	35,424	212,737	3,883	190,228
Justice of the Peace 4-1	432,889	429,406	33,359	228,343	1,904	199,158
Justice of the Peace 4-2	481,413	477,491	37,480	257,470	3,433	216,589
Justice of the Peace 5-1	-	-	-	-	-	-
Indigent Defense	437,964	431,766	32,375	224,386	2,247	205,133
Criminal District Attorney	8,322,586	8,722,894	624,317	4,733,141	150,347	3,839,405
District Clerk	3,576,773	3,762,106	246,911	1,757,443	99,686	1,904,976
Budget and Management	7,032,016	7,161,936	521,904	3,865,017	-	3,296,920
Commissioner, Precinct 2	-	-	-	-	-	-
Public Defense	1,154,501	1,279,643	95,999	626,527	11,317	641,799
Executive Office	43,381	43,381	-	-	-	43,381
Tax Assessor-Collector	-	-	-	-	-	-
Information Technology	-	274,289	45,022	118,692	90,429	65,167
Total Judicial	33,735,826	34,848,975	2,565,828	18,125,152	499,978	16,223,845
Executive						
County Judge	1,559,920	1,402,264	99,620	683,362	11,286	707,616
Budget and Management	-	-	-	-	-	-
Executive Office	1,662,607	1,673,271	121,553	871,268	140,419	661,583
Total Executive	3,222,527	3,075,535	221,173	1,554,630	151,706	1,369,199
Elections						
Elections Department	2,843,499	2,917,917	171,863	1,473,884	95,903	1,348,130
Total Elections	2,843,499	2,917,917	171,863	1,473,884	95,903	1,348,130
Financial Administration						
Appraisal fees	1,870,886	1,898,263	474,566	1,423,697	-	474,566
County Wide Admin	1,545,008	1,478,598	62,025	165,346	61,318	1,251,934
Budget and Management	1,335,669	1,184,707	96,283	587,974	7,257	589,475
Commissioner, Precinct 2	-	-	-	-	-	-
Executive Office	1,518,532	1,124,448	91,018	444,830	75,441	604,176
Tax Assessor-Collector	7,743,691	7,568,678	573,887	3,905,775	173,044	3,489,859
County Treasurer	949,569	980,703	72,333	472,939	12,028	495,737
Purchasing Agent	1,847,553	1,690,598	115,296	861,482	38,479	790,637
County Auditor	2,960,261	3,026,065	233,621	1,542,687	28,363	1,455,015

County of Hidalgo, Texas
Budget Status by Department
General Fund
For the Seventh Month Ended July 31, 2016

	Original Budget	Adjusted Budget	Current Expenditures	Year-to-Date Expenditures	Encumbrances	Balance
County Clerk	4,168,665	4,087,290	286,552	1,897,034	41,163	2,149,094
Human Resources/Civil Service	715,975	725,798	53,727	361,779	18,049	345,970
IT Department	2,825,066	2,736,241	147,861	1,091,623	127,075	1,517,543
Total Financial Administration	27,480,875	26,501,388	2,207,169	12,755,165	582,218	13,164,005
Other						
Commissioner, Precinct 4	-	232,284	11,061	45,384	132,851	54,049
Executive Office	3,696,727	7,543,425	2,256,133	2,801,899	51,766	4,689,760
Planning Department	1,164,963	1,113,479	80,730	570,362	18,138	524,980
Facilities Management Department	5,966,403	5,885,170	458,363	2,887,415	458,243	2,539,512
Total Other	10,828,093	14,774,359	2,806,287	6,305,060	660,998	7,808,300
Public safety						
Police						
Criminal District Attorney	880,743	874,555	33,837	381,605	409,230	83,720
Commissioner, Precinct 3	-	-	-	-	-	-
Budget and Management	59,000	59,000	11,667	35,000	17,500	6,500
Executive Office	204,224	196,760	15,374	93,617	380	102,763
Sheriff	27,434,975	27,621,048	2,078,440	13,939,504	1,325,123	12,356,421
Constables						
Constable, Precinct 1	1,217,926	1,243,416	103,743	626,909	46,907	569,599
Constable, Precinct 2	1,042,319	1,074,612	81,797	546,108	59,377	469,127
Constable, Precinct 3	1,339,504	1,333,713	102,905	655,265	59,051	619,398
Constable, Precinct 4	1,359,440	1,371,063	105,164	676,183	77,527	617,353
Constable, Precinct 5	-	-	-	-	-	-
Total Police	33,538,131	33,774,167	2,532,927	16,954,191	1,995,095	14,824,881
Fire						
Emergency Services	2,065,013	1,860,603	36,586	315,720	33,307	1,511,576
Total Fire	2,065,013	1,860,603	36,586	315,720	33,307	1,511,576
Corrections						
Sheriff	26,844,486	26,562,228	1,758,904	12,920,572	945,316	12,696,340
Adult Probation	500,665	503,029	43,259	252,703	21,575	228,751
Juvenile Probation	10,866,042	11,724,452	1,155,272	5,867,023	866,268	4,991,161
Juvenile CBG	-	-	-	-	-	-
Total Corrections	38,211,193	38,789,709	2,957,436	19,040,298	1,833,159	17,916,252
Other Protection						
County Judge	534,719	537,575	33,731	311,853	22,000	203,721
Budget and Management	-	2,604	-	2,604	558	(558)
Executive Office	54,451	90,103	7,682	46,091	9,760	34,253
Emergency Services	-	-	-	-	-	-
Total Other Protection	589,170	630,282	41,413	360,548	32,317	237,417
Highways and Streets						
Budget and Management	-	9,500	1,573	8,861	-	639
Total Highways and Streets	-	9,500	1,573	8,861	-	639
Sanitation						
Commissioner, Precinct 1	1,742,373	1,846,405	176,507	945,079	330,664	570,662
Commissioner, Precinct 2	931,578	890,116	45,294	336,982	202,075	351,058
Commissioner, Precinct 3	2,375,227	2,490,422	214,674	1,296,769	345,266	848,387
Commissioner, Precinct 4	1,172,276	1,104,174	72,714	566,178	237,028	300,969
Total Sanitation	6,221,454	6,331,116	509,190	3,145,007	1,115,033	2,071,076
Health and Welfare						
Budget and Management	50,000	50,000	-	-	-	50,000
Commissioner, Precinct 2	-	-	-	-	-	-
Executive Office	1,056,606	1,145,473	1,488	1,077,585	-	67,888
Human Services	7,011,806	8,188,033	108,486	6,293,425	124,981	1,769,628
Health Department	6,767,694	6,289,310	439,922	3,075,188	212,612	3,001,510
WIC	1,707	1,707	84	1,169	-	538
Child Welfare	122,444	122,748	9,414	64,795	-	57,953
Veterans Services	291,002	299,478	21,568	147,921	2,991	148,566
Total Health and Welfare	15,301,259	16,096,750	580,963	10,660,082	340,584	5,096,084

County of Hidalgo, Texas
Budget Status by Department
General Fund
For the Seventh Month Ended July 31, 2016

	Original Budget	Adjusted Budget	Current Expenditures	Year-to-Date Expenditures	Encumbrances	Balance
Culture and Recreation						
Commissioner, Precinct 1	933,456	936,960	70,860	467,724	59,309	409,928
Commissioner, Precinct 2	701,949	822,342	62,812	370,900	102,509	348,933
Commissioner, Precinct 3	739,848	719,849	52,460	313,363	47,240	359,246
Commissioner, Precinct 4	683,275	584,338	35,544	272,836	38,525	272,977
Executive Office	717,498	807,498	31,667	558,805	158,333	90,360
Total Culture and Recreation	3,776,026	3,870,987	253,343	1,983,627	405,916	1,481,443
Conservation						
Executive Office	563,368	563,368	46,994	281,788	281,328	252
Texas Cooperative Extension	474,422	408,727	25,530	160,820	15,505	232,402
Total Conservation	1,037,790	972,095	72,524	442,608	296,833	232,654
Urban and Economic Development						
County Judge	-	170,833	16,327	99,458	1,161	70,214
Budget and Management	-	-	-	-	-	-
Commissioner, Precinct 1	105,788	105,818	8,171	54,684	141	50,993
Commissioner, Precinct 2	388,609	363,695	25,843	186,107	6,712	170,876
Commissioner, Precinct 4	59,736	69,438	6,110	28,326	3,123	37,989
Urban County	106,144	106,144	8,216	57,210	-	48,934
Total Urban and Economic Development	660,277	815,928	64,667	425,784	11,138	379,006
Debt Service						
Interest	4,921	4,921	788	3,015	-	1,907
Total Debt Service	4,921	4,921	788	3,015	-	1,907
Other Financing Uses						
Interfund Transfers	9,820,665	13,431,311	185,837	3,826,656	-	9,604,655
Total Other Financing Uses	9,820,665	13,431,311	185,837	3,826,656	-	9,604,655
Total Expenditures and Other Financing Uses	189,336,719	198,705,542	15,209,569	97,380,288	8,054,185	93,271,069

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 July 31, 2016

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
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 July 31, 2016

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
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 July 31, 2016

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures				Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years				
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	63,132	81,952	6,208	88,160	29,650	284	
SOA1341-Pct. 1 Mile 3½ W (Mile 5 N to Mile 6 N)	-	164,251	-	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	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	63,132	115,347	12,166,128	12,281,475	603,496	434,767	
By Departments	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance	
			Current Month	Current Year	Prior Years				
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	63,132	81,952	6,208	88,160	29,650	284	
SOA1341-Pct. 1 Mile 3½ W (Mile 5 N to Mile 6 N)	-	164,251	-	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	63,132	84,185	2,796,633	2,880,818	390,827	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	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	-	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 July 31, 2016

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures				Encumbrances	Balance
			Current Month	Current Year	Prior Years	Total		
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	63,132	115,347	12,166,128	12,281,475	603,496	434,767

By Funding	Original Budget	Adjusted Budget	Expenditures				Encumbrances	Balance
			Current Month	Current Year	Prior Years	Total		
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 Mile 2 W)	-	118,095	63,132	81,952	6,208	88,160	29,650	284
SOA1341-Pct. 1 Mile 3½ W (Mile 5 N to Mile 6 N)	-	164,251	-	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	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	63,132	86,885	4,863,889	4,950,774	431,569	67,789
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	63,132	115,347	12,166,128	12,281,475	603,496	434,767

County of Hidalgo, Texas
Budget Status by Project
Fund 1304 - Tax Notes, Series 2014
Project Inception to July 31, 2016

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
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	24,358	24,358	93,428	117,786	-	-
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	42,666	66,267	207,315	273,582	11,162	-
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	1,628	1,628	96,901	98,529	1,044	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	68,652	959,550	5,052,273	6,011,824	153,679	(63,240)

County of Hidalgo, Texas
Budget Status by Project
Fund 1315 - TXDOT Projects
Project Inception to July 31, 2016

Expenditures and Other Financing Uses	Expenditures							
	Original Budget	Adjusted Budget	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	1,696	6,757	227,166	233,923	-	20,784
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)	-	3,026,768	16,902	80,004	1,695,354	1,775,359	880,266	371,144
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	-	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	-	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	2,329	14,551	826,553	841,105	7,231	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	-	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	583	574,667	511,545	1,086,212	493,483	18,315
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	140,779	-	-	140,779	140,779	-	-
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	47,382,483	21,510	1,135,248	41,538,182	42,673,430	3,049,465	1,659,587

County of Hidalgo, Texas
 Budget Status by Project
 Fund 1328 - Certificates of Obligation, Series 1998
 Project Inception to July 31, 2016

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures				Encumbrances	Balance
			Current Month	Current Year	Prior Years	Total		
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 July 31, 2016

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
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 July 31, 2016

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
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	-	-
Pct. 4 - machinery & equipment	-	30,526	-	-	-	-	-	30,526
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 July 31, 2016

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
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	-	858,524	-	-	857,129	857,129	-	1,395
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 July 31, 2016

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
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 July 31, 2016

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
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 July 31, 2016

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
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 July 31, 2016

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
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 Mile 13½ 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 July 31, 2016

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
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			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
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 July 31, 2016

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
Highways and streets								
Pct. 4 Machinery & Equipment	-	539,203	-	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	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 July 31, 2016

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures				Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years				
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	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	7,200	28,800	494,977	523,777	9,085	-	
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 July 31, 2016

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
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	7,200	55,550	27,816,311	27,871,861	279,721	448,461

By Departments	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
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	7,200	28,980	2,379,652	2,408,632	99,312	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	7,200	28,980	3,421,385	3,450,365	99,312	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	7,200	55,550	27,816,311	27,871,861	279,721	448,461

County of Hidalgo, Texas
Budget Status by Project
Fund 1345 - Certificates of Obligation, Series 2014
Project Inception to July 31, 2016

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures				Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years				
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	265,914	518,181	
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	58,792	155,628	15,204	170,832	16,086	(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	406,753	-	
Pct. 1 - 18th (Airport - FM1015) - roads	-	288,519	92,997	118,595	150,118	268,712	8,818	10,989	
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	-	368,965	-	198,842	159,161	358,003	7,770	3,191	
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	-	53,803	-	-	53,250	53,250	-	553	
Pct. 1 - Mile 9 N (FM491 -Mile 1 E) - roads	-	41,274	-	-	-	-	39,481	1,793	
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	5,027	78,254	-	78,254	1,526	-	
Pct. 1 - Quintero Street - roads	-	35,296	-	8,129	-	8,129	16,994	10,173	
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	(0)	735	
Pct. 2 - Eldora - aid	-	339,440	-	209,263	67,040	276,303	37,487	25,650	
Pct. 2 - machinery & equipment	-	305,173	-	74,152	54,921	129,073	603	175,497	
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	-	112,411	292,338	404,749	488,410	-	
Pct. 2 - Las Milpas (McColl-Jackson)	-	209,935	16,113	86,168	-	86,168	76,103	47,664	
Pct. 2 - Yuma Avenue (Jackson - Mcoll) - aid	-	600,000	-	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	19,800	378,061	1,069,294	1,447,355	133,545	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	14,985	286,596	102,816	389,412	32,158	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	-	106,649	50,131	156,780	10,536	82,684	
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	-	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	207,714	2,782,672	11,879,496	14,662,169	2,450,108	4,399,269	

County of Hidalgo, Texas
Budget Status by Project
Fund 1347 - Certificates of Obligation, Series 2015A
Project Inception to July 31, 2016

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures				Encumbrances	Balance
			Current Month	Current Year	Prior Years	Total		
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	2,622	6,639	-	6,639	5,552	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	-	182,240	-	182,240	14,525	5,500
Pct. 1 - Mile 17 N (FM 1015 - FM 491) - roads	-	179,687	65,201	160,039	10,387	170,426	1,883	7,378
Pct. 1 - Mile 4 W (Mile 10 N - Mile 12 N) - roads	-	810,828	45,316	614,637	-	614,637	196,191	-
Pct. 1 - Mile 9 N (FM 491-M1E) - roads	-	59,172	-	-	-	-	58,800	372
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 - Goolie Rd (Mile 9 - Minnesota) - roads	-	60,000	-	-	-	-	54,055	5,945
Pct. 1 - South Airport Drive (Mile 5 - Mile 4 1/2 N) - roads	-	65,000	-	-	-	-	64,493	507
Pct. 1 - Mile 11 N (FM 1015 - Mile 1 W) - roads	-	50,000	-	-	-	-	46,077	3,923
Pct. 1 - Mile 14 1/2 N (Mile 6 - Mile 4 W) -roads	-	199,300	-	-	-	-	195,377	3,923
Pct. 1 - Mile 16 N (FM 1015 - Mile 4 W) - roads	-	87,330	-	-	-	-	86,959	371
Pct. 1 - Mile 12 ½ N (Westgate - 8195 ft) - roads	-	175,718	-	-	-	-	160,550	15,167
Pct. 1 - Mile 12 N (FM 228 - Westgate) - roads	-	80,000	-	-	-	-	75,400	4,600
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	72,911	634,580	107,896	742,477	1,875,823	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	4,500	1,015,517	12,750	1,028,267	204,004	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	-	142,940	-	142,940	538,410	-
Pct. 4 - Mile 5 (Taylor - Ware) - roads	671,870	671,870	-	109,572	-	109,572	562,298	-
Pct. 4 - Overpass (SH 107 & Schunior) - roads	458,525	230,727	-	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	-	3,302,726	-	89,612	517,179	606,791	-	2,695,935
Total F1347 - Cert. of Oblig., Series 2015A	16,000,000	16,230,422	190,549	3,188,547	914,925	4,103,473	5,305,378	6,821,571

County of Hidalgo, Texas
Budget Status by Project
Fund 1350 - Certificates of Obligation, Series 2016
Project Inception to July 31, 2016

	Original Budget	Adjusted Budget	Expenditures				Encumbrances	Balance
			Current Month	Current Year	Prior Years	Total		
Expenditures and Other Financing Uses								
General Government								
Elections - voting machines	5,759,000	5,759,000	-	-	-	-	-	5,759,000
Purchasing - vehicles	31,400	31,400	-	-	-	-	-	31,400
Planning - vehicles	41,400	41,400	-	-	-	-	-	41,400
Courthouse & Judicial Building - buildings	9,000,000	9,000,000	-	-	-	-	-	9,000,000
Fac Mgmt - vehicles	44,400	44,400	-	-	-	-	-	44,400
Public Safety								
Sheriff - vehicles	2,500,000	2,500,000	-	-	-	-	-	2,500,000
Constable Pct. 1 - vehicles	150,000	150,000	-	-	-	-	-	150,000
Constable Pct. 2 - vehicles	150,000	150,000	-	-	-	-	-	150,000
Constable Pct. 3 - vehicles	150,000	150,000	-	-	-	-	-	150,000
Constable Pct. 4 - vehicles	150,000	150,000	-	-	-	-	-	150,000
Fire Marshal - vehicles	40,900	40,900	-	-	-	-	-	40,900
Emergency Mgmt - vehicles	36,400	36,400	-	-	-	-	-	36,400
Highways and streets								
Pct. 1 - machinery & equipment	478,731	478,731	-	-	-	-	-	478,731
Pct. 1 - vehicles	150,000	150,000	-	-	-	-	-	150,000
Pct. 1 Colonia Del Noreste - roads	271,269	271,269	-	-	-	-	-	271,269
Pct. 1 Goolie Road (Mile 9-Minnesota) - roads	900,000	900,000	-	-	-	-	-	900,000
Pct. 1 Mile 11 N (FM 1015 - Mile 1 West) - roads	900,000	900,000	-	-	-	-	-	900,000
Pct. 1 Mile 14½ N (Mile 6 W - Mile 4 W) - roads	900,000	900,000	-	-	-	-	-	900,000
Pct. 1 Mile 12½ N (Westgate - 8195 Ft) - roads	400,000	400,000	-	-	-	-	-	400,000
Pct. 1 Mile 12 N (FM 88 - Westgate) - roads	80,000	80,000	-	-	-	-	-	80,000
Pct. 1 El Obispado Subdivision - roads	280,000	280,000	-	-	-	-	-	280,000
Pct. 1 Mile 12 N (FM 493 - Old La Blanca) - roads	40,000	40,000	-	-	-	-	-	40,000
Pct. 2 - vehicles	150,000	150,000	-	-	-	-	-	150,000
Pct. 2 - machinery & equipment	750,000	750,000	-	-	-	-	-	750,000
Pct. 2 Cesar Chavez (BUS 83 - Nolana Loop) - roads	2,706,535	2,706,535	-	-	-	-	-	2,706,535
Pct. 2 Countywide Mechanic Shop Facility - buildings	1,200,000	1,200,000	-	-	-	-	-	1,200,000
Pct. 2 ICA Eldora (Jackson - I Rd) - aid	2,079,202	2,079,202	-	-	-	-	-	2,079,202
Pct. 3 Liberty / Tom Gil (83 - FM 2221) - roads	1,054,854	1,054,854	-	-	-	-	-	1,054,854
Pct. 3 Shary (FM 1924 - SH 107) - aid	980,737	980,737	-	-	-	-	-	980,737
Pct. 3 - vehicles	150,000	150,000	-	-	-	-	-	150,000
Pct. 3 South Detention Basin - drainage	3,000,000	3,000,000	-	-	-	-	-	3,000,000
Pct. 4 - machinery & equipment	1,261,203	1,261,203	-	-	-	-	-	1,261,203
Pct. 4 - vehicles	150,000	150,000	-	-	-	-	-	150,000
Pct. 4 Owassa Acres (Alberta - D.End) - roads	122,080	122,080	-	-	-	-	-	122,080
Pct. 4 Brenda Estates (Tower - D.End) - roads	69,720	69,720	-	-	-	-	-	69,720
Pct. 4 Rincon Del Valle 4 (Tower - D.End) - roads	72,940	72,940	-	-	-	-	-	72,940
Pct. 4 Rincon Del Valle 3 (Tower - D.End) - roads	98,000	98,000	-	-	-	-	-	98,000
Pct. 4 Tejano Estates 1 (Tower - D.End) - roads	59,500	59,500	-	-	-	-	-	59,500
Pct. 4 Cesar Chavez Road (Owassa - Iowa) - roads	232,983	232,983	-	-	-	-	-	232,983
Pct. 4 Valverde Road (SH 107 - Monte Cristo) - roads	232,983	232,983	-	-	-	-	-	232,983
Pct. 4 Tower Road (SH 107 - Monte Cristo) - roads	315,000	315,000	-	-	-	-	-	315,000
Health and welfare								
Hhsd - vehicles	105,500	105,500	-	-	-	-	-	105,500
Culture - recreation								
Pct. 2 Regional Park - improvements	1,514,263	1,514,263	-	-	-	-	-	1,514,263
Pct. 2 Palmer Pavilion - buildings	1,200,000	1,200,000	-	-	-	-	-	1,200,000
Issuance costs	-	-	407,820	417,320	-	417,320	-	(417,320)
Total F1350 - Cert. of Oblig., Series 2016	39,959,000	39,959,000	407,820	417,320	-	417,320	-	39,541,680

County of Hidalgo, Texas
Project Summary
Precinct 1 - Roads
Project Inception to July 31, 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, Heady & 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 Service, 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 July 31, 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 Industries, 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 July 31, 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 July 31, 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 July 31, 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 July 31, 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	-	858,524	858,524	857,129	1,395
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	-	3,302,726	3,302,726	606,791	2,695,935
Total	4,169,057	18,683,956	22,853,013	18,217,582	4,635,431

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-56120

Budget and Management 8. A.

CC CONSENT

Meeting Date: 09/06/2016

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 16-31, 2016 in the amount of \$71,773.41 and requesting approval of wire transfer.

BACKGROUND

Fiscal Impact

Attachments

INVOICE

BY ORGANIZATION

CERTIFICATION

Form Review

Inbox

Budget & Management

Final Approval

Form Started By: Angelica M. Tapia

Final Approval Date: 09/02/2016

Reviewed By

Veronica Ortiz

Monica Badillo

Date

09/01/2016 02:29 PM

09/02/2016 04:37 PM

Started On: 08/29/2016 03:31 PM

Tristar Risk Management
100 Oceangate Suite #700
Long Beach, CA 90802
(562) 495-6600
TIN: 95-2791831

September 1, 2016

Hidalgo County Workers Compensation Fund
2818 S. Bus Hwy. 281
Edinburg, TX 78539
Flora Vasquez
Director of Risk Management

L HIDAL.WC1
Invoice Number: 99124

Loss Replenishment

Re: Workers Compensation

Tristar Risk Management hereby certifies that the attached billings for Losses Paid 71,773.41
8/16-8/31/16 (Check #524805-524991) are in accordance with our contract with Hidalgo
County Exhibit A, dated July 1st

TOTAL CURRENT CHARGES \$ 71,773.41

Previous Balance Due \$ 85,345.31

Payments and Credits

08/26/16 Payment received - thank you 85,345.31CR

Total Payments and Credits \$ 85,345.31CR

Total Balance Due \$ 71,773.41

Due Upon Receipt

If you have any questions or need wire instructions, please call:
(562) 495-6600 ext 1041 to speak with Jessica Herrera or ext 1048 to
speak with Annette Rivas

Custom Payment Total

Hildalgo County WC losses paid 8/16-8/31/16

Processed	Check Date	Chk/Vchr #	Claim Number	Claimant	Incident	Transaction Type	Payee	Dates of Service	Method	Amount

Alternate Organization 1 : Headstart

Alternate Organization 1 Total:	43	8,475.56

Alternate Organization 1 : Hidalgo County

Alternate Organization 1 Total:	304	63,297.85

Grand Total:	347	71,773.41

HIDALGO COUNTY DEPT. OF BUDGET & MANAGEMENT/EMPLOYEE BENEFITS DIVISION
CERTIFICATION OF WORKERS' COMP CLAIMS PAID BY TRISTAR RISK MANAGEMENT
FOR THE PERIOD OF: August 16-31, 2016

Hidalgo County's Self-Funded Workers' Compensation, Third Party Administrator (TPA)

TRISTAR RISK MANAGEMENT has submitted to my office a request to reimburse the County's Claims Paying account in the amount of \$ 71,773.41.

TRISTAR is certifying to my office that it has paid Workers' Compensation Claims on behalf of injured employees:

Losses Paid for Period: 8/16-31/16

(Check #524805-524991)

1). Hidalgo County	<u>\$ 63,297.85</u>
2). Hidalgo County Head Start Program	<u>\$ 8,475.56</u>
3). Community Service Agency	<u>\$ -</u>
4). Drainage District No. 1	<u>\$ -</u>
TOTAL:	<u>\$ 71,773.41</u>

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 September 6, 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) \$ 78,226.59

I hereby approve this reimbursement and certify that I and/or my staff have reviewed each claim included on the attached check register and to the best of my knowledge ensure that:

- * All the claimants are in fact employees of Hidalgo County, Hidalgo County Head Start Program, Community Service Agency and Drainage District No. 1.
- * All fees to vendors are appropriate for the type of service provided.
- * All fees paid to Hidalgo County for salary continuation were in fact received by Hidalgo County, and have been received by my department and deposited with the Hidalgo County Treasurer's Office and credited to the corresponding salary account. I have forwarded a copy of the Treasurer's receipts for each check shown as issued to Hidalgo County.
- * All types of expenditures reflected on this claim report are appropriate for the Hidalgo County Workers' Compensation Fund (Escrow Fund).
- * The Office of the County Auditor will receive a copy of the monthly bank statement for the Hidalgo County Workers' Compensation Bank Account (held at Citizens Business Bank in California) no later than the 10th day of the following month.

Flora Vazquez
Employee Benefits Director

9/1/2016
Date

[Signature]
Budget Officer

9/1/2016
Date

Commissioners' Court Approval

Date

AI-56119

Budget and Management 8. B.

CC CONSENT

Meeting Date: 09/06/2016

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 \$976,803.94 to Blue Cross Blue Shield Insurance Company for claims paid on behalf of Hidalgo County from 08/13/16 to 08/26/16.

08/13-19/16	\$496,626.31
08/20-26/16	\$480,177.63
TOTAL	\$976,803.94

2. Approval of wire transfer to cover claims paid.

BACKGROUND

Fiscal Impact

Attachments

Invoices

BCBS 8/13-19/16

BCBS 8/20-26/16

Certification

Form Review

Inbox

Budget & Management

Final Approval

Form Started By: Angelica M. Tapia

Final Approval Date: 09/02/2016

Reviewed By

Veronica Ortiz

Monica Badillo

Date

08/31/2016 03:56 PM

09/02/2016 04:37 PM

Started On: 08/29/2016 03:30 PM



**BlueCross BlueShield
of Texas**

Invoices - Invoice Details

BARS Number: TX433010006 - HIDALGO COUNTY

Invoice Period: 08/13/2016 - 08/19/2016 Process Date: 08/19/2016

Invoice Detail

Invoice Detail summarizes claims activity by association.

Claim Period: 08/13/2016 - 08/19/2016

Cust Nbr	Set Nbr	ASC Nbr	Association Name	Total Claims Month To Date	Total Claims Week To Date	Drug Claims	Dental Claims	All Claims But Drug, Dental	Claim Count
TX433	01	001	HIDALGO COUNTY	\$1,014,686.69	\$370,348.71	\$77,108.17	\$0.00	\$293,240.54	2,422
TX433	01	002	HEAD START	\$145,096.51	\$50,779.56	\$9,999.59	\$0.00	\$40,779.97	449
TX433	01	003	APPRAISAL DISTRICT	\$84,070.04	\$60,434.54	\$2,661.31	\$0.00	\$57,773.23	134
TX433	01	004	COMMUNITY SERVICE	\$3,993.91	\$383.42	(\$30.21)	\$0.00	\$413.63	14
TX433	01	005	DRAINAGE DISTRICT	\$34,331.59	\$8,988.28	\$5,666.64	\$0.00	\$3,321.64	69
TX433	01	006	RETIREES	\$26,804.19	\$3,805.30	\$2,233.35	\$0.00	\$1,571.95	50
TX433	01	007	COBRA	\$9,498.77	\$3,823.63	\$832.17	\$0.00	\$2,991.46	93
			STOPLOSS	(\$51,262.46)	(\$1,937.13)	\$0.00	\$0.00	\$0.00	0
			Customer Total Claims	\$1,318,481.70	\$498,563.44	\$98,471.02	\$0.00	\$400,092.42	3,231
			STOPLOSS Total	(\$51,262.46)	(\$1,937.13)	\$0.00	\$0.00	\$0.00	0
			Customer Grand Total	\$1,267,219.24	\$496,626.31	\$98,471.02	\$0.00	\$400,092.42	3,231



**BlueCross BlueShield
of Texas**

Invoices - Invoice Details

BARS Number: TX433010006 - HIDALGO COUNTY

Invoice Period: 08/20/2016 - 08/26/2016 Process Date: 08/26/2016

Invoice Detail

Invoice Detail summarizes claims activity by association.

Claim Period: 08/20/2016 - 08/26/2016

Cust Nbr	Set Nbr	ASC Nbr	Association Name	Total Claims Month To Date	Total Claims Week To Date	Drug Claims	Dental Claims	All Claims But Drug, Dental	Claim Count
TX433	01	001	HIDALGO COUNTY	\$1,417,655.99	\$402,969.30	\$94,479.31	\$0.00	\$308,489.99	2,861
TX433	01	002	HEAD START	\$195,878.53	\$50,782.02	\$12,032.47	\$0.00	\$38,749.55	425
TX433	01	003	APPRAISAL DISTRICT	\$92,405.57	\$8,335.53	\$4,955.21	\$0.00	\$3,380.32	81
TX433	01	004	COMMUNITY SERVICE	\$6,794.33	\$2,800.42	\$1,384.30	\$0.00	\$1,416.12	20
TX433	01	005	DRAINAGE DISTRICT	\$63,598.53	\$29,266.94	\$422.24	\$0.00	\$28,844.70	137
TX433	01	006	RETIREES	\$33,576.16	\$6,771.97	\$5,163.09	\$0.00	\$1,608.88	53
TX433	01	007	COBRA	\$31,969.09	\$22,470.32	\$0.00	\$0.00	\$22,470.32	23
			STOPLOSS	(\$94,481.33)	(\$43,218.87)	\$0.00	\$0.00	\$0.00	0
			Customer Total Claims	\$1,841,878.20	\$523,396.50	\$118,436.62	\$0.00	\$404,959.88	3,600
			STOPLOSS Total	(\$94,481.33)	(\$43,218.87)	\$0.00	\$0.00	\$0.00	0
			Customer Grand Total	\$1,747,396.87	\$480,177.63	\$118,436.62	\$0.00	\$404,959.88	3,600



**BlueCross BlueShield
of Texas**

Group # 021185 HIDALGO COUNTY
Settlement ID: TX433010006
Processed Date
Period 8/13/2016 to 8/19/2016

SECTION		
0001-0011	HIDALGO COUNTY	\$ 370,348.71
0002-0012	HEAD START	\$ 50,779.56
0003-0013	APPRAISAL DISTRICT	\$ 60,434.54
0004-0014	COMMUNITY SERVICE AGENCY	\$ 383.42
0005-0015	DRAINAGE DISTRICT NO.1	\$ 8,988.28
0006-0016	RETIREEES	\$ 3,805.30
9001-9002	COBRA	\$ 3,823.63
	STOP LOSS	\$ (1,937.13)
	TOTAL	\$ 496,626.31

HIDALGO COUNTY
1 OF 37

Corporate		Invoice		BARS					Settlement	Association	Group	Section	Service							Fee		Case				
Account	Entity	Profile	Number	InvPerFrDt	InvPerToDt	ClmPerFrDt	ClmPerToDt	CustNbr	Nbr	Nbr	Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Date	Gross Amt	Net Amt	Percent	Fee Amt	Nbr		
21185 TX1		618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	841575256	1053317362	0000201620750E40430X	Family Subscriber	7/20/2016	\$	45.49	\$	45.49	0%	\$0.00
21185 TX1		618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	843530330	1477643690	0000201621450259570X	Family Member	7/25/2016	\$	2,640.00	\$	2,640.00	0%	\$0.00
21185 TX1		618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	838728898	1760567085	0000201623150968780X	Single	6/25/2016	\$	1,521.71	\$	1,521.71	0%	\$0.00
21185 TX1		618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	840548364	1770573586	0000201622850174710X	Family Member	7/5/2016	\$	1,631.02	\$	1,631.02	0%	\$0.00
21185 TX1		618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	843258711	1770573586	00002016160508295C0X	Single	5/31/2016	\$	1,103.14	\$	(1,103.14)	0%	\$0.00
21185 TX1		618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	843258711	1770573586	00002016160508295C0X	Single	5/31/2016	\$	1,103.14	\$	1,103.14	0%	\$0.00
21185 TX1		618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	843258711	1770573586	000020162295076W640X	Single	8/11/2016	\$	24,484.95	\$	24,484.95	0%	\$0.00
21185 TX1		618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	838888391	1053317362	00002016204500X9850X	Family Member	7/19/2016	\$	17.83	\$	17.83	0%	\$0.00
21185 TX1		618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	839617769	1053317362	0000201533750865700X	Family Member	11/27/2015	\$	(2,556.23)	\$	(2,556.23)	0%	\$0.00
21185 TX1		618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	839617769	1053317362	0000201533750865700X	Family Member	11/27/2015	\$	2,556.23	\$	2,556.23	0%	\$0.00
21185 TX1		618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	840816264	1053317362	0000201617550548N20X	Family Subscriber	6/13/2016	\$	1,702.16	\$	1,702.16	0%	\$0.00
21185 TX1		618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	840735564	1053317362	000020162295064W950X	Single	8/13/2016	\$	310.92	\$	310.92	0%	\$0.00
21185 TX1		618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	838802292	1548286172	0000201623250440050X	Family Member	8/16/2016	\$	151.99	\$	151.99	0%	\$0.00
21185 TX1		618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	840219992	1053317362	00002016230502829L0X	Family Member	8/15/2016	\$	241.09	\$	241.09	0%	\$0.00
21185 TX1		618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	848392332	1053317362	000020162315080H190X	Family Member	8/10/2016	\$	31,626.78	\$	31,626.78	0%	\$0.00
21185 TX1		618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	837973602	1336565290	0000201616850085440X	Single	6/6/2016	\$	1,710.00	\$	1,710.00	0%	\$0.00
21185 TX1		618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	837973602	1336565290	00002016182500P1110X	Single	6/20/2016	\$	1,710.00	\$	1,710.00	0%	\$0.00
21185 TX1		618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	837833029	1053317362	00002016230502831L0X	Family Member	8/12/2016	\$	259.84	\$	259.84	0%	\$0.00
21185 TX1		618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	837245240	1053317362	0000201620850957970X	Single	7/15/2016	\$	124.16	\$	124.16	0%	\$0.00
21185 TX1		618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	837245240	1053317362	0000201622850784350X	Single	8/12/2016	\$	310.92	\$	310.92	0%	\$0.00
21185 TX1		618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	838524394	1053317362	000020162295051C110X	Single	8/12/2016	\$	100.75	\$	100.75	0%	\$0.00
21185 TX1		618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	820357191	1053317362	00002016230530540L0X	Single	8/15/2016	\$	97.66	\$	97.66	0%	\$0.00
21185 TX1		618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	839347918	1053317362	000020162295046C810X	Family Subscriber	8/12/2016	\$	252.75	\$	252.75	0%	\$0.00
21185 TX1		618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	835616656	1053317362	00002016230502808L0X	Single	8/15/2016	\$	18.41	\$	18.41	0%	\$0.00
21185 TX1		618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	844043465	1053317362	00002016228509770X0X	Family Member	8/11/2016	\$	432.43	\$	432.43	0%	\$0.00
21185 TX1		618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	822786025	1770573586	000020162315045H190X	Family Member	8/13/2016	\$	2,653.01	\$	2,653.01	0%	\$0.00
21185 TX1		618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	844660812	1376835579	00002016222591513W0X	Family Member	2/21/2014	\$	175.00	\$	175.00	0%	\$0.00
21185 TX1		618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	844660812	1376835579	00002016222591518W0X	Family Member	1/14/2014	\$	175.00	\$	175.00	0%	\$0.00
21185 TX1		618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	844660812	1376835579	000020162225915133W0X	Family Member	1/24/2014	\$	175.00	\$	175.00	0%	\$0.00
21185 TX1		618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	842631456	1053317362	0000201623150252150X	Family Member	6/30/2016	\$	40.37	\$	40.37	0%	\$0.00
21185 TX1		618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	836453342	1053317362	0000201623250950X00X	Single	8/16/2016	\$	112.80	\$	112.80	0%	\$0.00
21185 TX1		618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	840992623	1053317362	00002016230502700L0X	Family Member	8/15/2016	\$	316.18	\$	316.18	0%	\$0.00
21185 TX1		618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	820102968	1053317362	0000201623150159990X	Single	8/16/2016	\$	28.47	\$	28.47	0%	\$0.00
21185 TX1		618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	839017290	1053317362	0000201622850763620X	Family Subscriber	8/12/2016	\$	310.92	\$	310.92</		

Account	Corporate Entity	Invoice Profile	Invoice Number	InvPerFrDt	InvPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr	
21185 TX1	618139	629105	8/13/2016	8/13/2016	8/13/2016	8/13/2016	8/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835809538	1649401951	0000201622850243680X	Single	7/29/2016	\$	107.63	\$	107.63	0%	\$0.00
21185 TX1	618139	629105	8/13/2016	8/13/2016	8/13/2016	8/13/2016	8/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835809538	1649401951	0000201622850243680X	Single	7/29/2016	\$	7.28	\$	7.28	0%	\$0.00
21185 TX1	618139	629105	8/13/2016	8/13/2016	8/13/2016	8/13/2016	8/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835809538	1649401951	0000201622850243680X	Single	7/29/2016	\$	10.05	\$	10.05	0%	\$0.00
21185 TX1	618139	629105	8/13/2016	8/13/2016	8/13/2016	8/13/2016	8/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835809538	1649401951	0000201622850243680X	Single	7/29/2016	\$	2.87	\$	2.87	0%	\$0.00
21185 TX1	618139	629105	8/13/2016	8/13/2016	8/13/2016	8/13/2016	8/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835809538	1649401951	0000201622850243680X	Single	7/29/2016	\$	10.63	\$	10.63	0%	\$0.00
21185 TX1	618139	629105	8/13/2016	8/13/2016	8/13/2016	8/13/2016	8/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835809538	1649401951	0000201622850243680X	Single	7/29/2016	\$	6.76	\$	6.76	0%	\$0.00
21185 TX1	618139	629105	8/13/2016	8/13/2016	8/13/2016	8/13/2016	8/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835809538	1649401951	0000201622850243680X	Single	7/29/2016	\$	27.40	\$	27.40	0%	\$0.00
21185 TX1	618139	629105	8/13/2016	8/13/2016	8/13/2016	8/13/2016	8/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848405279	1194769497	0000201623050944790X	Family Member	8/10/2016	\$	8.59	\$	8.59	0%	\$0.00
21185 TX1	618139	629105	8/13/2016	8/13/2016	8/13/2016	8/13/2016	8/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848405279	1194769497	0000201623050944790X	Family Member	8/10/2016	\$	10.89	\$	10.89	0%	\$0.00
21185 TX1	618139	629105	8/13/2016	8/13/2016	8/13/2016	8/13/2016	8/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848405279	1194769497	0000201623050944790X	Family Member	8/10/2016	\$	11.60	\$	11.60	0%	\$0.00
21185 TX1	618139	629105	8/13/2016	8/13/2016	8/13/2016	8/13/2016	8/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836639374	1881995884	0000201622550322J80X	Single	6/2/2016	\$	65.31	\$	65.31	0%	\$0.00
21185 TX1	618139	629105	8/13/2016	8/13/2016	8/13/2016	8/13/2016	8/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836639374	1881995884	0000201622550322J80X	Single	6/2/2016	\$	7.07	\$	7.07	0%	\$0.00
21185 TX1	618139	629105	8/13/2016	8/13/2016	8/13/2016	8/13/2016	8/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836639374	1881995884	0000201622550322J80X	Single	6/2/2016	\$	2.87	\$	2.87	0%	\$0.00
21185 TX1	618139	629105	8/13/2016	8/13/2016	8/13/2016	8/13/2016	8/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832844632	1790721538	0000201622750802X60X	Single	7/23/2016	\$	35.41	\$	35.41	0%	\$0.00
21185 TX1	618139	629105	8/13/2016	8/13/2016	8/13/2016	8/13/2016	8/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832844632	1790721538	0000201622750802X60X	Single	7/23/2016	\$	7.86	\$	7.86	0%	\$0.00
21185 TX1	618139	629105	8/13/2016	8/13/2016	8/13/2016	8/13/2016	8/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832844632	1144251547	00002016229503K5320X	Single	8/3/2016	\$	35.01	\$	35.01	0%	\$0.00
21185 TX1	618139	629105	8/13/2016	8/13/2016	8/13/2016	8/13/2016	8/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838841408	1023173507	0000201622850054560X	Family Member	8/10/2016	\$	22.03	\$	22.03	0%	\$0.00
21185 TX1	618139	629105	8/13/2016	8/13/2016	8/13/2016	8/13/2016	8/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	828343360	1932205838	00002016231502F0330X	Single	8/10/2016	\$	22.03	\$	22.03	0%	\$0.00
21185 TX1	618139	629105	8/13/2016	8/13/2016	8/13/2016	8/13/2016	8/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	828343360	1932205838	00002016231502F0330X	Single	8/10/2016	\$	18.60	\$	18.60	0%	\$0.00
21185 TX1	618139	629105	8/13/2016	8/13/2016	8/13/2016	8/13/2016	8/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834410533	1255542288	000020162305040005070X	Single	8/10/2016	\$	67.10	\$	67.10	0%	\$0.00
21185 TX1	618139	629105	8/13/2016	8/13/2016	8/13/2016	8/13/2016	8/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845799946	1558636076	00002016193509K0080X	Family Member	7/11/2016	\$	51.54	\$	51.54	0%	\$0.00
21185 TX1	618139	629105	8/13/2016	8/13/2016	8/13/2016	8/13/2016	8/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845799946	1558636076	00002016193509K0080X	Family Member	7/11/2016	\$	9.72	\$	9.72	0%	\$0.00
21185 TX1	618139	629105	8/13/2016	8/13/2016	8/13/2016	8/13/2016	8/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	828419192	1942467113	00002016222599502Y0X	Family Member	2/20/2015	\$	109.74	\$	109.74	0%	\$0.00
21185 TX1	618139	629105	8/13/2016	8/13/2016	8/13/2016	8/13/2016	8/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	828419192	1649377359	00002016222599907X0X	Family Member	2/12/2015	\$	43.64	\$	43.64	0%	\$0.00
21185 TX1	618139	629105	8/13/2016	8/13/2016	8/13/2016	8/13/2016	8/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837284052	1972545549	0000201623250114250X	Family Subscriber	8/15/2016	\$	54.51	\$	54.51	0%	\$0.00
21185 TX1	618139	629105	8/13/2016	8/13/2016	8/13/2016	8/13/2016	8/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844041147	1881929321	00002016231500U4730X	Family Member	7/22/2016	\$	5.50	\$	5.50	0%	\$0.00
21185 TX1	618139	629105	8/13/2016	8/13/2016	8/13/2016	8/13/2016	8/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844041147	1881929321	00002016231500U4730X	Family Member	7/22/2016	\$	5.50	\$	5.50	0%	\$0.00
21185 TX1	618139	629105	8/13/2016	8/13/2016	8/13/2016	8/13/2016	8/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844041147	1881929321	00002016231500U4730X	Family Member	7/22/2016	\$	5.50	\$	5.50	0%	\$0.00
21185 TX1	618139	629105	8/13/2016	8/13/2016	8/13/2016	8/13/2016	8/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844041147	1881929321	00002016231500U4730X	Family Member	7/22/2016	\$	5.50	\$	5.50	0%	\$0.00
21185 TX1	618139	629105	8/13/2016	8/13/2016	8/13/2016	8/13/2016	8/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844041147	1881995884	0000201622550334440X	Family Subscriber	5/21/2016	\$	65.31	\$	65.31	0%	\$0.00
21185 TX1	618139	629105	8/13/2016	8/13/2016	8/13/2016	8/13/2016	8/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844041147	1881995884	0000201622550334440X	Family Subscriber	5/21/2016	\$	7.07	\$	7.07	0%	\$0.00
21185 TX1	618139	629105	8/13/2016	8/13/2016	8/13/2016	8/13/2016	8/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844041147	1881995884	0000201622550334440X	Family Subscriber	5/21/2016	\$	9.00	\$	9.00	0%	\$0.00
21185 TX1	618139	629105	8/13/2016	8/13/2016	8/13/2016	8/13/2016	8/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844041147	1881995884	0000201622550334440X	Family Subscriber	5/21/2016	\$	9.00	\$	9.00	0%	\$0.00
21185 TX1	618139	629105	8/13/2016	8/13/2016	8/13/2016	8/13/2016	8/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844041147	1881995884	0000201622550334440X	Family Subscriber	5/21/2016	\$	25.00	\$	25.00	0%	\$0.00
21185 TX1	618139	629105	8/13/2016	8/13/2016	8/13/2016	8/13/2016	8/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844041147	1881995884	0000201622550334440X	Family Subscriber	5/21/2016	\$	10.12	\$	10.12	0%	\$0.00
21185 TX1	618139	629105	8/13/2016	8/13/2016	8/13/2016	8/13/2016	8/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843505484	1487608931	00002016206257Y8920H	Family Member	3/25/2016	\$	76.78	\$	76.78	0%	\$0.00
21185 TX1	618139	629105	8/13/2016	8/13/2016	8/13/2016	8/13/2016	8/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843505484	1487608931	00002016206257Y8920H	Family Member	3/25/2016	\$	15.97	\$	15.97	0%	\$0.00
21185 TX1	618139	629105	8/13/2016	8/13/2016	8/13/2016	8/13/2016	8/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833969117	1790721538	0000201622750685X80X	Family Subscriber	8/6/2016	\$	15.06	\$	15.06	0%	\$0.00
21185 TX1	618139	629105	8/13/2016	8/13/2016	8/13/2016	8/13/2016	8/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833969117	1790721538	0000201622750685X80X	Family Subscriber	8/6/2016	\$	26.27	\$	26.27	0%	\$0.00
21185 TX1	618139	629105	8/13/2016	8/13/2016	8/13/2016	8/13/2016	8/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838111134	1558589853	0000201622850298480X	Single	8/12/2016	\$	79.93	\$	79.93	0%	\$0.00
21185 TX1	618139	629105	8/13/2016	8/13/2016	8/13/2016	8/13/2016	8/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844860443	1174702872	0000201622950769830X	Single	8/12/2016	\$	49.71	\$	49.71	0%	\$0.00
21185 TX1	618139	629105	8/13/2016	8/13/2016	8/13/2016	8/13/2016	8/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844860443	1174702872	0000201622950769830X	Single	8/12/2016	\$	7.28	\$	7.28	0%	\$0.00
21185 TX1	6																									

Account	Corporate Entity	Invoice Profile	Invoice Number	InvPerFrDt	InvPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr		
21185 TX1	618139	629105	8/13/2016	8/13/2016	8/13/2016	8/13/2016	8/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836693945	1396867636	0000201622850589190X	Family Member	8/12/2016	\$	50.80	\$	50.80	0%	\$0.00	
21185 TX1	618139	629105	8/13/2016	8/13/2016	8/13/2016	8/13/2016	8/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836693945	1396867636	0000201622850589190X	Family Member	8/12/2016	\$	22.22	\$	22.22	0%	\$0.00	
21185 TX1	618139	629105	8/13/2016	8/13/2016	8/13/2016	8/13/2016	8/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839237084	1790721538	0000201622750695X30X	Single	7/25/2016	\$	3.17	\$	3.17	0%	\$0.00	
21185 TX1	618139	629105	8/13/2016	8/13/2016	8/13/2016	8/13/2016	8/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839237084	1790721538	0000201622750695X30X	Single	7/25/2016	\$	35.41	\$	35.41	0%	\$0.00	
21185 TX1	618139	629105	8/13/2016	8/13/2016	8/13/2016	8/13/2016	8/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839237084	1790721538	0000201622750695X30X	Single	7/25/2016	\$	26.09	\$	26.09	0%	\$0.00	
21185 TX1	618139	629105	8/13/2016	8/13/2016	8/13/2016	8/13/2016	8/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839237084	1790721538	0000201622750695X30X	Single	7/25/2016	\$	26.09	\$	26.09	0%	\$0.00	
21185 TX1	618139	629105	8/13/2016	8/13/2016	8/13/2016	8/13/2016	8/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839237084	1790721538	0000201622750695X30X	Single	7/25/2016	\$	9.80	\$	9.80	0%	\$0.00	
21185 TX1	618139	629105	8/13/2016	8/13/2016	8/13/2016	8/13/2016	8/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839237084	1790721538	0000201622750695X30X	Single	7/25/2016	\$	14.39	\$	14.39	0%	\$0.00	
21185 TX1	618139	629105	8/13/2016	8/13/2016	8/13/2016	8/13/2016	8/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839237084	1790721538	0000201622750695X30X	Single	7/25/2016	\$	10.70	\$	10.70	0%	\$0.00	
21185 TX1	618139	629105	8/13/2016	8/13/2016	8/13/2016	8/13/2016	8/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839237084	1790721538	0000201622750695X30X	Single	7/25/2016	\$	10.70	\$	10.70	0%	\$0.00	
21185 TX1	618139	629105	8/13/2016	8/13/2016	8/13/2016	8/13/2016	8/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839237084	1790721538	0000201622750695X30X	Single	7/25/2016	\$	18.02	\$	18.02	0%	\$0.00	
21185 TX1	618139	629105	8/13/2016	8/13/2016	8/13/2016	8/13/2016	8/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834676620	1760465173	00002016232508116X0X	Family Subscriber	8/16/2016	\$	99.52	\$	99.52	0%	\$0.00	
21185 TX1	618139	629105	8/13/2016	8/13/2016	8/13/2016	8/13/2016	8/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840548364	1598980526	0000201622950232480X	Family Member	8/4/2016	\$	68.99	\$	68.99	0%	\$0.00	
21185 TX1	618139	629105	8/13/2016	8/13/2016	8/13/2016	8/13/2016	8/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840548364	1073892071	0000201622503004770C	Family Member	6/15/2016	\$	25.06	\$	25.06	0%	\$0.00	
21185 TX1	618139	629105	8/13/2016	8/13/2016	8/13/2016	8/13/2016	8/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837390175	1982827150	0000201622503104780C	Family Member	3/1/2016	\$	99.00	\$	99.00	0%	\$0.00	
21185 TX1	618139	629105	8/13/2016	8/13/2016	8/13/2016	8/13/2016	8/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837390175	1982827150	0000201622503104780C	Family Member	3/1/2016	\$	99.00	\$	99.00	0%	\$0.00	
21185 TX1	618139	629105	8/13/2016	8/13/2016	8/13/2016	8/13/2016	8/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841033646	1861675506	000020161765068Q050X	Family Member	5/24/2016	\$	(70.11)	\$	(70.11)	0%	\$0.00	
21185 TX1	618139	629105	8/13/2016	8/13/2016	8/13/2016	8/13/2016	8/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841033646	1861675506	000020161765068Q050X	Family Member	5/24/2016	\$	70.11	\$	70.11	0%	\$0.00	
21185 TX1	618139	629105	8/13/2016	8/13/2016	8/13/2016	8/13/2016	8/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838378155	1386073203	000020162295061F320X	Family Member	7/28/2016	\$	67.10	\$	67.10	0%	\$0.00	
21185 TX1	618139	629105	8/13/2016	8/13/2016	8/13/2016	8/13/2016	8/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849839387	1194769497	00002016229501K0120X	Family Member	8/10/2016	\$	32.24	\$	32.24	0%	\$0.00	
21185 TX1	618139	629105	8/13/2016	8/13/2016	8/13/2016	8/13/2016	8/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849839387	1194769497	00002016229501K0120X	Family Member	8/10/2016	\$	10.89	\$	10.89	0%	\$0.00	
21185 TX1	618139	629105	8/13/2016	8/13/2016	8/13/2016	8/13/2016	8/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849839387	1194769497	00002016229501K0120X	Family Member	8/10/2016	\$	2.58	\$	2.58	0%	\$0.00	
21185 TX1	618139	629105	8/13/2016	8/13/2016	8/13/2016	8/13/2016	8/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849839387	1194769497	00002016229501K0120X	Family Member	8/10/2016	\$	4.53	\$	4.53	0%	\$0.00	
21185 TX1	618139	629105	8/13/2016	8/13/2016	8/13/2016	8/13/2016	8/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849839387	1194769497	00002016229501K0120X	Family Member	8/10/2016	\$	4.08	\$	4.08	0%	\$0.00	
21185 TX1	618139	629105	8/13/2016	8/13/2016	8/13/2016	8/13/2016	8/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845305492	1649545716	00002016225501V1640X	Family Member	8/10/2016	\$	59.74	\$	59.74	0%	\$0.00	
21185 TX1	618139	629105	8/13/2016	8/13/2016	8/13/2016	8/13/2016	8/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842358711	1336543636	000020162045099C130X	Single	6/5/2016	\$	235.00	\$	235.00	0%	\$0.00	
21185 TX1	618139	629105	8/13/2016	8/13/2016	8/13/2016	8/13/2016	8/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841564552	1134495856	0000201623050823740X	Family Member	6/7/2016	\$	220.78	\$	220.78	0%	\$0.00	
21185 TX1	618139	629105	8/13/2016	8/13/2016	8/13/2016	8/13/2016	8/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841564552	1134495856	0000201623050823740X	Family Member	6/7/2016	\$	133.00	\$	133.00	0%	\$0.00	
21185 TX1	618139	629105	8/13/2016	8/13/2016	8/13/2016	8/13/2016	8/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841200104	1881929321	0000201623250161P30X	Family Member	7/26/2016	\$	312.27	\$	312.27	0%	\$0.00	
21185 TX1	618139	629105	8/13/2016	8/13/2016	8/13/2016	8/13/2016	8/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841200104	1881929321	0000201623250161P30X	Family Member	7/26/2016	\$	487.56	\$	487.56	0%	\$0.00	
21185 TX1	618139	629105	8/13/2016	8/13/2016	8/13/2016	8/13/2016	8/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837329262	1437275955	00002016228507F5080X	Single	8/10/2016	\$	3.10	\$	3.10	0%	\$0.00	
21185 TX1	618139	629105	8/13/2016	8/13/2016	8/13/2016	8/13/2016	8/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837329262	1437275955	00002016228507F5080X	Single	8/10/2016	\$	7.28	\$	7.28	0%	\$0.00	
21185 TX1	618139	629105	8/13/2016	8/13/2016	8/13/2016	8/13/2016	8/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837329262	1194769497	0000201623050021U80X	Single	8/10/2016	\$	8.80	\$	9.80	0%	\$0.00	
21185 TX1	618139	629105	8/13/2016	8/13/2016	8/13/2016	8/13/2016	8/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837329262	1194769497	0000201623050021U80X	Single	8/10/2016	\$	9.74	\$	8.74	0%	\$0.00	
21185 TX1	618139	629105	8/13/2016	8/13/2016	8/13/2016	8/13/2016	8/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837329262	1194769497	0000201623050021U80X	Single	8/10/2016	\$	10.07	\$	10.07	0%	\$0.00	
21185 TX1	618139	629105	8/13/2016	8/13/2016	8/13/2016	8/13/2016	8/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837329262	1194769497	0000201623050021U80X	Single	8/10/2016	\$	11.60	\$	11.60	0%	\$0.00	
21185 TX1	618139	629105	8/13/2016	8/13/2016	8/13/2016	8/13/2016	8/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837329262	1194769497	0000201623050021U80X	Single	8/10/2016	\$	8.40	\$	8.40	0%	\$0.00	
21185 TX1	618139	629105	8/13/2016	8/13/2016	8/13/2016	8/13/2016	8/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837329262	1548549066	000020162315005X210X	Single	5/31/2016	\$	13.18	\$	13.18	0%	\$0.00	
21185 TX1	618139	629105	8/13/2016	8/13/2016	8/13/2016	8/13/2016	8/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837329262	1548549066	000020162315005X210X	Single	5/31/2016	\$	14.10	\$	14.10	0%	\$0.00	
21185 TX1	618139	629105	8/13/2016	8/13/2016	8/13/2016	8/13/2016	8/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	847060143	1104900307	00002016228501702L0X	Family Member	6/15/2016	\$	48.38	\$	48.38	0%	\$0.00	
21185 TX1	618139	629105	8/13/2016	8/13/2016	8/13/2016	8/13/2016	8/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	847060143	1104900307	00002016228501702L0X	Family Member	6/15/2016	\$	15.07	\$	15.07	0%	\$0.00	
21185 TX1	618139	629105	8/13/2016	8/13/2016	8/13/2016	8/13/2016	8/13/2016	TX433	1	1																	

Corporate		Invoice		BARS					Settlement	Association	Group	Section	Service										Fee		Case
Account	Entity	Profile	Number	InvPerFrDtd	InvPerToDt	ClmPerFrDtd	ClmPerToDt	CustNbr	Nbr	Nbr	Nbr	Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Date	Gross Amt	Net Amt	Percent	Fee Amt	Nbr
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842403799	1881929321	0000201621150131C30X	Single	6/14/2016	5.50	5.50	0%	\$0.00	
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842403799	1881929321	0000201621150131C30X	Single	6/14/2016	11.84	11.84	0%	\$0.00	
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842403799	1881929321	0000201621150131C30X	Single	6/15/2016	5.50	5.50	0%	\$0.00	
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842403799	1881929321	0000201621150131C30X	Single	6/16/2016	5.50	5.50	0%	\$0.00	
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842403799	1881929321	0000201621150131C30X	Single	6/17/2016	5.50	5.50	0%	\$0.00	
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842403799	1881929321	0000201621150131C30X	Single	6/17/2016	5.50	5.50	0%	\$0.00	
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842403799	1881929321	0000201621150131C30X	Single	6/18/2016	5.50	5.50	0%	\$0.00	
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842403799	1881929321	0000201621150131C30X	Single	6/19/2016	5.50	5.50	0%	\$0.00	
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842403799	1881929321	0000201621150131C30X	Single	6/20/2016	5.50	5.50	0%	\$0.00	
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842403799	1881929321	0000201621150131C30X	Single	6/21/2016	5.50	5.50	0%	\$0.00	
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842403799	1881929321	0000201621150131C30X	Single	6/22/2016	5.50	5.50	0%	\$0.00	
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842403799	1881929321	0000201621150131C30X	Single	6/23/2016	5.50	5.50	0%	\$0.00	
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842403799	1881929321	0000201621150131C30X	Single	6/25/2016	5.50	5.50	0%	\$0.00	
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842403799	1881929321	0000201621150131C30X	Single	6/26/2016	5.50	5.50	0%	\$0.00	
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842403799	1881929321	0000201621150131C30X	Single	6/26/2016	5.50	5.50	0%	\$0.00	
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842403799	1881929321	0000201621150131C30X	Single	6/27/2016	5.50	5.50	0%	\$0.00	
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842403799	1881929321	0000201621150131C30X	Single	6/27/2016	5.50	5.50	0%	\$0.00	
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842403799	1881929321	0000201621150131C30X	Single	6/28/2016	5.50	5.50	0%	\$0.00	
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842403799	1881929321	0000201621150131C30X	Single	6/29/2016	5.50	5.50	0%	\$0.00	
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842403799	1881929321	0000201621150131C30X	Single	6/30/2016	5.50	5.50	0%	\$0.00	
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842403799	1881929321	0000201621150131C30X	Single	7/1/2016	5.50	5.50	0%	\$0.00	
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842403799	1881929321	0000201621150131C30X	Single	7/2/2016	5.50	5.50	0%	\$0.00	
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842403799	1881929321	0000201621150131C30X	Single	7/4/2016	5.50	5.50	0%	\$0.00	
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842403799	1629195177	0000201622850250750X	Single	8/11/2016	36.18	36.18	0%	\$0.00	
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842403799	1629195177	0000201622850250850X	Single	8/12/2016	84.30	84.30	0%	\$0.00	
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842403799	1346554656	00002016228504E5390X	Single	7/28/2016	317.39	317.39	0%	\$0.00	
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842403799	1346554656	00002016228504E5390X	Single	7/28/2016	28.48	28.48	0%	\$0.00	
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842403799	1346554656	00002016228504E5390X	Single	7/28/2016	22.57	22.57	0%	\$0.00	
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842403799	1891071106	000020162295059V120X	Single	8/10/2016	67.10	67.10	0%	\$0.00	
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842403799	1831131143	0000201623050H75590X	Single	6/7/2016	156.89	156.89	0%	\$0.00	
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842403799	1891071106	00002016230500224U0X	Single	8/15/2016	67.10	67.10	0%	\$0.00	
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842403799	1629195177	0000201623250078W20X	Single	8/15/2016	84.30	84.30	0%	\$0.00	
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842403799	1629195177	0000201623250078W20X	Single	8/16/2016	36.18	36.18	0%	\$0.00	
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842403799	1629195177	0000201623250951V40X	Single	8/17/2016	84.30	84.30	0%	\$0.00	
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841424215	1386648798	000020162315079W340X	Family Member	8/13/2016	22.10	22.10	0%	\$0.00	
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841424215	1386648798	000020162315079W340X	Family Member	8/13/2016	21.81	21.81	0%	\$0.00	
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841424215	1386648798	000020162315079W340X	Family Member	8/13/2016	11.03	11.03	0%	\$0.00	
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820468166	1538157086	000020162315079V730X	Single	7/29/2016	29.61	29.61	0%	\$0.00	
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820411115	1891897518	00002016204508H0330X	Single	7/18/2016	5.50	5.50	0%	\$0.00	
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820411115	1891897518	00002016204508H0330X	Single	7/18/2016	5.50	5.50	0%	\$0.00	
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820411115	1891897518	00002016204508H0330X	Single	7/18/2016	5.50	5.50	0%	\$0.00	
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820411115	1891897518	00002016204508H0330X	Single	7/18/2016	5.50	5.50	0%	\$0.00	
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820411115	1891897518	00002016204508H0330X	Single	7/18/2016	5.50	5.50	0%	\$0.00	
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820411115	1891897518	00002016204508H0330X	Single	7/18/2016	5.50	5.50	0%	\$0.00	
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820411115	1891897518	00002016204							

Corporate		Invoice	Invoice	BARS						Settlement	Association	Group	Section	Service										Fee		Case
Account	Entity	Profile	Number	InvPerFrDt	InvPerToDt	ClmPerFrDt	ClmPerToDt	CustNbr	Nbr	Nbr	Nbr	Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document	Control	Tier	Date	Gross Amt	Net Amt	Percent	Fee Amt	Nbr
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	21185	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832524926	1881929321	000021623150014590X	Family Member	7/21/2016	\$ 3.85	\$ 3.85	0%	\$0.00	
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	21185	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832524926	1881929321	000021623150014590X	Family Member	7/21/2016	\$ 3.85	\$ 3.85	0%	\$0.00	
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	21185	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832524926	1881929321	000021623150014590X	Family Member	7/21/2016	\$ 3.85	\$ 3.85	0%	\$0.00	
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	21185	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832524926	1881929321	000021623150014590X	Family Member	7/21/2016	\$ 3.85	\$ 3.85	0%	\$0.00	
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	21185	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832524926	1881929321	000021623150014590X	Family Member	7/21/2016	\$ 3.85	\$ 3.85	0%	\$0.00	
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	21185	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832524926	1881929321	000021623150014590X	Family Member	7/21/2016	\$ 3.85	\$ 3.85	0%	\$0.00	
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	21185	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832524926	1881929321	000021623150014590X	Family Member	7/21/2016	\$ 3.85	\$ 3.85	0%	\$0.00	
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	21185	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832524926	1881929321	000021623150014590X	Family Member	7/21/2016	\$ 3.85	\$ 3.85	0%	\$0.00	
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	21185	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832524926	1881929321	000021623150014590X	Family Member	7/21/2016	\$ 3.85	\$ 3.85	0%	\$0.00	
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	21185	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832524926	1881929321	000021623150014590X	Family Member	7/21/2016	\$ 3.85	\$ 3.85	0%	\$0.00	
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	21185	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832524926	1881929321	000021623150014590X	Family Member	7/21/2016	\$ 3.85	\$ 3.85	0%	\$0.00	
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	21185	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832524926	1881929321	000021623150014590X	Family Member	7/21/2016	\$ 3.85	\$ 3.85	0%	\$0.00	
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	21185	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832524926	1881929321	000021623150014590X	Family Member	7/21/2016	\$ 3.85	\$ 3.85	0%	\$0.00	
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	21185	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832524926	1881929321	000021623150014590X	Family Member	7/21/2016	\$ 3.85	\$ 3.85	0%	\$0.00	
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	21185	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832524926	1881929321	000021623150014590X	Family Member	7/21/2016	\$ 3.85	\$ 3.85	0%	\$0.00	
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	21185	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832524926	1881929321	000021623150014590X	Family Member	7/21/2016	\$ 3.85	\$ 3.85	0%	\$0.00	
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	21185	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832524926	1881929321	000021623150014590X	Family Member	7/21/2016	\$ 3.85	\$ 3.85	0%	\$0.00	
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	21185	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832524926	1881929321	000021623150014590X	Family Member	7/21/2016	\$ 3.85	\$ 3.85	0%	\$0.00	
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	21185	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832524926	1881929321	000021623150014590X	Family Member	7/21/2016	\$ 3.85	\$ 3.85	0%	\$0.00	
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	21185	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832524926	1881929321	000021623150014590X	Family Member	7/21/2016	\$ 3.85	\$ 3.85	0%	\$0.00	
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	21185	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832524926	1881929321	000021623150014590X	Family Member	7/21/2016	\$ 3.85	\$ 3.85	0%	\$0.00	
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	21185	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832524926	1881929321	000021623150014590X	Family Member	7/21/2016	\$ 3.85	\$ 3.85	0%	\$0.00	
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	21185	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832524926	1881929321	000021623150014590X	Family Member	7/21/2016	\$ 3.85	\$ 3.85	0%	\$0.00	
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	21185	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832524926	1881929321	000021623150014590X	Family Member	7/21/2016	\$ 3.85	\$ 3.85	0%	\$0.00	
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	21185	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832524926	1881929321	000021623150014590X	Family Member	7/21/2016	\$ 3.85	\$ 3.85	0%	\$0.00	
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	21185	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832524926	1881929321	000021623150014590X	Family Member	7/21/2016	\$ 3.85	\$ 3.85	0%	\$0.00	
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	21185	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832524926	1881929321	000021623150014590X	Family Member	7/21/2016	\$ 3.85	\$ 3.85	0%	\$0.00	
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	21185	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832524926	1881929321	000021623150014590X	Family Member	7/21/2016	\$ 3.85	\$ 3.85	0%	\$0.00	
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	21185	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832524926	1881929321	000021623150014590X	Family Member	7/21/2016	\$ 3.85	\$ 3.85	0%	\$0.00	
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	21185	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832524926	1881929321	000021623150014590X	Family Member	7/21/2016	\$ 3.85	\$ 3.85	0%	\$0.00	
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	21185	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832524926	1881929321	000021623150014590X	Family Member	7/21/2016	\$ 3.85	\$ 3.85	0%	\$0.00	
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	21185	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832524926	1881929321	000021623150014590X	Family Member	7/21/2016	\$ 3.85	\$ 3.85	0%	\$0.00	
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	21185	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832524926	1881929321	000021623150014590X	Family Member	7/21/2016	\$ 3.85	\$ 3.85	0%	\$0.00	
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	21185	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832524926	1881929321	000021623150014590X	Family Member	7/21/2016	\$ 3.85	\$ 3.85	0%	\$0.00	
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	21185	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832524926	1881929321	000021623150014590X	Family Member	7/21/2016	\$ 3.85	\$ 3.85	0%	\$0.00	
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	21185	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832524926	1881929321	000021623150014590X	Family Member	7/21/2016	\$ 3.85	\$ 3.85	0%	\$0.00	
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	21185	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832524926	1881929321	000021623150014590X	Family Member	7/21/2016	\$ 3.85	\$ 3.85	0%	\$0.00	
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	21185	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832524926	1881929321	000021623150014590X	Family Member	7/21/2016	\$ 3.85	\$ 3.85	0%	\$0.00	
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	21185	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832524926	1881929321	000021623150014590X	Family Member	7/21/2016	\$ 3.85	\$ 3.85	0%	\$0.00	
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	21185	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832524926	1881929321	000021623150014590X	Family Member	7/21/2016	\$ 3.85	\$ 3.85	0%	\$0.00	
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	21185	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832524926	1881929321	000021623150014590X	Family Member	7/21/2016	\$ 3.85	\$ 3.85	0%	\$0.00	
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	21185	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832524926	1881929321	000021623150014590X	Family Member	7/21/2016	\$ 3.85	\$ 3.85	0%	\$0.00	
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	21185	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832524926	1881929321	000021623150014590X	Family Member	7/21/2016	\$ 3.85	\$ 3.85	0		

Corporate		Invoice		BARS				Settlement	Association	Group	Section	Service										Fee		Case
Account	Entity	Profile	Number	InvPerFrDt	InvPerToDt	ClmPerFrDt	ClmPerToDt	CustNbr	Nbr	Nbr	Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Date	Gross Amt	Net Amt	Percent	Fee Amt	Nbr
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	1 HIDALGO COUNTY	Blue Shield	Basic Coverage	842120897	1255373809	00002162315031A660X	Family Member	8/17/2016	\$ 19.65	\$ 19.65	0%	\$0.00	
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	1 HIDALGO COUNTY	Blue Shield	Basic Coverage	844660812	1992724090	000021622503004970C	Family Member	6/20/2016	\$ 25.00	\$ 25.00	0%	\$0.00	
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	1 HIDALGO COUNTY	Blue Shield	Basic Coverage	834053920	1790721538	000021620250652010X	Single	7/12/2016	\$ 10.13	\$ 10.13	0%	\$0.00	
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	1 HIDALGO COUNTY	Blue Shield	Basic Coverage	834053920	1790721538	000021620250652010X	Single	7/12/2016	\$ 10.93	\$ 10.93	0%	\$0.00	
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	1 HIDALGO COUNTY	Blue Shield	Basic Coverage	834053920	1790721538	000021620250652010X	Single	7/12/2016	\$ 2.97	\$ 2.97	0%	\$0.00	
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	1 HIDALGO COUNTY	Blue Shield	Basic Coverage	834053920	1790721538	000021620250652010X	Single	7/12/2016	\$ 11.21	\$ 11.21	0%	\$0.00	
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	1 HIDALGO COUNTY	Blue Shield	Basic Coverage	834053920	1790721538	000021620250652010X	Single	7/12/2016	\$ 4.81	\$ 4.81	0%	\$0.00	
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	1 HIDALGO COUNTY	Blue Shield	Basic Coverage	834053920	1790721538	000021620250652010X	Single	7/12/2016	\$ 6.50	\$ 6.50	0%	\$0.00	
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	1 HIDALGO COUNTY	Blue Shield	Basic Coverage	834053920	1790721538	000021620250652010X	Single	7/12/2016	\$ 7.86	\$ 7.86	0%	\$0.00	
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	1 HIDALGO COUNTY	Blue Shield	Basic Coverage	842631456	1427136357	00002162325074190DX	Family Member	6/28/2016	\$ 5.50	\$ 5.50	0%	\$0.00	
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	1 HIDALGO COUNTY	Blue Shield	Basic Coverage	842631456	1427136357	00002162325074190DX	Family Member	6/28/2016	\$ 16.32	\$ 16.32	0%	\$0.00	
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	1 HIDALGO COUNTY	Blue Shield	Basic Coverage	842631456	1427136357	00002162325074190DX	Family Member	6/28/2016	\$ 16.32	\$ 16.32	0%	\$0.00	
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	1 HIDALGO COUNTY	Blue Shield	Basic Coverage	842631456	1427136357	00002162325074190DX	Family Member	6/28/2016	\$ 5.50	\$ 5.50	0%	\$0.00	
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	1 HIDALGO COUNTY	Blue Shield	Basic Coverage	842631456	1427136357	00002162325074190DX	Family Member	6/28/2016	\$ 5.50	\$ 5.50	0%	\$0.00	
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	1 HIDALGO COUNTY	Blue Shield	Basic Coverage	842631456	1427136357	00002162325074190DX	Family Member	6/28/2016	\$ 5.50	\$ 5.50	0%	\$0.00	
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	1 HIDALGO COUNTY	Blue Shield	Basic Coverage	841971354	1508070038	000021623050606905X	Family Member	8/15/2016	\$ 128.01	\$ 128.01	0%	\$0.00	
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	1 HIDALGO COUNTY	Blue Shield	Basic Coverage	841971354	1508070038	000021623050606905X	Family Member	8/15/2016	\$ 7.07	\$ 7.07	0%	\$0.00	
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	1 HIDALGO COUNTY	Blue Shield	Basic Coverage	841971354	1508070038	000021623050606905X	Family Member	8/15/2016	\$ 2.87	\$ 2.87	0%	\$0.00	
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	1 HIDALGO COUNTY	Blue Shield	Basic Coverage	841971354	1790721538	00002162315016N350X	Family Member	8/15/2016	\$ 9.96	\$ 9.96	0%	\$0.00	
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	1 HIDALGO COUNTY	Blue Shield	Basic Coverage	841971354	1790721538	00002162315016N350X	Family Member	8/15/2016	\$ 7.86	\$ 7.86	0%	\$0.00	
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	1 HIDALGO COUNTY	Blue Shield	Basic Coverage	834098138	1821381054	000021623250200H60X	Single	8/17/2016	\$ 68.99	\$ 68.99	0%	\$0.00	
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	1 HIDALGO COUNTY	Blue Shield	Basic Coverage	834098138	1821381054	000021623250200H60X	Single	8/17/2016	\$ 3.57	\$ 3.57	0%	\$0.00	
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	1 HIDALGO COUNTY	Blue Shield	Basic Coverage	845965635	1548244668	00002162325042800UX	Family Subscriber	8/4/2016	\$ 144.74	\$ 144.74	0%	\$0.00	
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	1 HIDALGO COUNTY	Blue Shield	Basic Coverage	845965635	1548244668	00002162325042800UX	Family Subscriber	8/4/2016	\$ 67.85	\$ 67.85	0%	\$0.00	
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	1 HIDALGO COUNTY	Blue Shield	Basic Coverage	842631456	1427136357	0000216232507563D0X	Family Member	6/28/2016	\$ 5.50	\$ 5.50	0%	\$0.00	
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	1 HIDALGO COUNTY	Blue Shield	Basic Coverage	842631456	1427136357	0000216232507563D0X	Family Member	6/28/2016	\$ 16.32	\$ 16.32	0%	\$0.00	
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	1 HIDALGO COUNTY	Blue Shield	Basic Coverage	842631456	1427136357	0000216232507563D0X	Family Member	6/28/2016	\$ 16.32	\$ 16.32	0%	\$0.00	
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	1 HIDALGO COUNTY	Blue Shield	Basic Coverage	842631456	1427136357	0000216232507563D0X	Family Member	6/28/2016	\$ 5.50	\$ 5.50	0%	\$0.00	
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	1 HIDALGO COUNTY	Blue Shield	Basic Coverage	842631456	1427136357	0000216232507563D0X	Family Member	6/28/2016	\$ 5.50	\$ 5.50	0%	\$0.00	
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	1 HIDALGO COUNTY	Blue Shield	Basic Coverage	842120897	1255373809	0000216232504224Q0X	Family Member	8/18/2016	\$ 35.01	\$ 35.01	0%	\$0.00	
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	1 HIDALGO COUNTY	Blue Shield	Basic Coverage	842120897	1255373809	0000216232504224Q0X	Family Member	8/18/2016	\$ 5.25	\$ 5.25	0%	\$0.00	
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	1 HIDALGO COUNTY	Blue Shield	Basic Coverage	842120897	1255373809	0000216232504224Q0X	Family Member	8/18/2016	\$ 0.01	\$ 0.01	0%	\$0.00	
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	1 HIDALGO COUNTY	Blue Shield	Basic Coverage	842120897	1255373809	0000216232504224Q0X	Family Member	8/18/2016	\$ 19.65	\$ 19.65	0%	\$0.00	
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	1 HIDALGO COUNTY	Blue Shield	Basic Coverage	842120897	1255373809	0000216232504224Q0X	Family Member	8/18/2016	\$ 0.01	\$ 0.01	0%	\$0.00	
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	1 HIDALGO COUNTY	Blue Shield	Basic Coverage	842120897	1255373809	0000216232504224Q0X	Family Member	8/18/2016	\$ 19.65	\$ 19.65	0%	\$0.00	
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	1 HIDALGO COUNTY	Blue Shield	Basic Coverage	842120897	1255373809	0000216232504224Q0X	Family Member	8/18/2016	\$ 19.66	\$ 19.66	0%	\$0.00	
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	1 HIDALGO COUNTY	Blue Shield	Basic Coverage	842120897	1255373809	0000216232504224Q0X	Family Member	8/18/2016	\$ 0.01	\$ 0.01	0%	\$0.00	
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	1 HIDALGO COUNTY	Blue Shield	Basic Coverage	842120897	1255373809	0000216232504224Q0X	Family Member	8/18/2016	\$ 19.65	\$ 19.65	0%	\$0.00	
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	1 HIDALGO COUNTY	Blue Shield	Basic Coverage	835591072	1619082435	00002162295063V810X	Family Member	2/22/2016	\$ 70.01	\$ 70.01	0%	\$0.00	
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	1 HIDALGO COUNTY	Blue Shield	Basic Coverage	839719295	1194769497	0000216229501K5970X	Single	8/10/2016	\$ 8.59	\$ 8.59	0%	\$0.00	
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	1 HIDALGO COUNTY	Blue Shield	Basic Coverage	839719295	1194769497	0000216229501K5970X	Single	8/10/2016	\$ 5.44	\$ 5.44	0%	\$0.00	
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	1 HIDALGO COUNTY	Blue Shield	Basic Coverage	839719295	1194769497	0000216229501K5970X	Single	8/10/2016	\$ 3.85	\$ 3.85	0%	\$0.00	
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	1 HIDALGO COUNTY	Blue Shield	Basic Coverage	839719295	1194769497	0000216229501K5970X	Single	8/10/2016	\$ 6.32	\$ 6.32	0%	\$0.00	
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	1 HIDALGO COUNTY	Blue Shield	Basic Coverage	840000635	1558572511	00002160395092F280X	Single	1/21/2016	\$ (35.01)	\$ (35.01)	0%	\$0.00	
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	1 HIDALGO COUNTY	Blue Shield	Basic Coverage	840000635	1558572511	00002160395092F280X	Single	1/21/2016	\$ 188.08	\$ 188.08	0%	\$0.00	
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016																		

Account	Corporate Entity	Invoice Profile	Invoice Number	InvPerFrDtt	InvPerToDtt	ClmPerFrDtt	ClmPerToDtt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185 TX1	618139	629105	8/13/2016	8/13/2016	8/13/2016	8/13/2016	8/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834695435	1013037423	00002016228509A8960X	Family Subscriber	6/9/2016	\$ 3.00	\$ 3.00	0%	\$0.00	
21185 TX1	618139	629105	8/13/2016	8/13/2016	8/13/2016	8/13/2016	8/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840687889	1609930809	0000201622950428K40X	Family Subscriber	8/15/2016	\$ 35.01	\$ 35.01	0%	\$0.00	
21185 TX1	618139	629105	8/13/2016	8/13/2016	8/13/2016	8/13/2016	8/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840687889	1790721538	0000201623050550720X	Family Subscriber	7/26/2016	\$ 5.78	\$ 5.78	0%	\$0.00	
21185 TX1	618139	629105	8/13/2016	8/13/2016	8/13/2016	8/13/2016	8/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840687889	1790721538	0000201623050550720X	Family Subscriber	7/26/2016	\$ 19.20	\$ 19.20	0%	\$0.00	
21185 TX1	618139	629105	8/13/2016	8/13/2016	8/13/2016	8/13/2016	8/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840687889	1790721538	0000201623050550720X	Family Subscriber	7/26/2016	\$ 18.93	\$ 18.93	0%	\$0.00	
21185 TX1	618139	629105	8/13/2016	8/13/2016	8/13/2016	8/13/2016	8/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840687889	1174836233	000020162312030540010X	Family Subscriber	7/29/2016	\$ 49.35	\$ 49.35	0%	\$0.00	
21185 TX1	618139	629105	8/13/2016	8/13/2016	8/13/2016	8/13/2016	8/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841293106	1114222817	00002016202502P8590X	Single	5/12/2016	\$ 795.00	\$ 795.00	0%	\$0.00	
21185 TX1	618139	629105	8/13/2016	8/13/2016	8/13/2016	8/13/2016	8/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841293106	1467633867	000020162295048H690X	Single	8/2/2016	\$ 34.34	\$ 34.34	0%	\$0.00	
21185 TX1	618139	629105	8/13/2016	8/13/2016	8/13/2016	8/13/2016	8/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841293106	1467633867	000020162295048H690X	Single	8/2/2016	\$ 37.99	\$ 37.99	0%	\$0.00	
21185 TX1	618139	629105	8/13/2016	8/13/2016	8/13/2016	8/13/2016	8/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841293106	1467633867	000020162295048H690X	Single	8/2/2016	\$ 22.18	\$ 22.18	0%	\$0.00	
21185 TX1	618139	629105	8/13/2016	8/13/2016	8/13/2016	8/13/2016	8/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841293106	1427295948	0000201623050G66410X	Single	8/11/2016	\$ 54.66	\$ 54.66	0%	\$0.00	
21185 TX1	618139	629105	8/13/2016	8/13/2016	8/13/2016	8/13/2016	8/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841293106	1427295948	0000201623050G66410X	Single	8/11/2016	\$ 141.31	\$ 141.31	0%	\$0.00	
21185 TX1	618139	629105	8/13/2016	8/13/2016	8/13/2016	8/13/2016	8/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841293106	1427295948	0000201623050G66410X	Single	8/11/2016	\$ 46.19	\$ 46.19	0%	\$0.00	
21185 TX1	618139	629105	8/13/2016	8/13/2016	8/13/2016	8/13/2016	8/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841293106	1427295948	0000201623050G66410X	Single	8/11/2016	\$ 30.43	\$ 30.43	0%	\$0.00	
21185 TX1	618139	629105	8/13/2016	8/13/2016	8/13/2016	8/13/2016	8/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841293106	1780600510	0000201623250263970X	Single	8/17/2016	\$ 5.82	\$ 5.82	0%	\$0.00	
21185 TX1	618139	629105	8/13/2016	8/13/2016	8/13/2016	8/13/2016	8/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841293106	1780600510	0000201623250263970X	Single	8/17/2016	\$ 7.90	\$ 7.90	0%	\$0.00	
21185 TX1	618139	629105	8/13/2016	8/13/2016	8/13/2016	8/13/2016	8/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841293106	1780600510	0000201623250263970X	Single	8/17/2016	\$ 3.87	\$ 3.87	0%	\$0.00	
21185 TX1	618139	629105	8/13/2016	8/13/2016	8/13/2016	8/13/2016	8/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841293106	1780600510	0000201623250263970X	Single	8/17/2016	\$ 2.74	\$ 2.74	0%	\$0.00	
21185 TX1	618139	629105	8/13/2016	8/13/2016	8/13/2016	8/13/2016	8/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841293106	1780600510	0000201623250263970X	Single	8/17/2016	\$ 3.38	\$ 3.38	0%	\$0.00	
21185 TX1	618139	629105	8/13/2016	8/13/2016	8/13/2016	8/13/2016	8/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839659727	1386648798	000020162305040010X	Family Subscriber	8/10/2016	\$ 56.90	\$ 56.90	0%	\$0.00	
21185 TX1	618139	629105	8/13/2016	8/13/2016	8/13/2016	8/13/2016	8/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844597365	1144241845	00002016228505B1210X	Family Member	8/15/2016	\$ 22.10	\$ 22.10	0%	\$0.00	
21185 TX1	618139	629105	8/13/2016	8/13/2016	8/13/2016	8/13/2016	8/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838383837	1194769497	0000201620500867C30X	Single	7/13/2016	\$ 3.88	\$ 3.88	0%	\$0.00	
21185 TX1	618139	629105	8/13/2016	8/13/2016	8/13/2016	8/13/2016	8/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838383837	1194769497	0000201620500873C50X	Single	7/13/2016	\$ 7.33	\$ 7.33	0%	\$0.00	
21185 TX1	618139	629105	8/13/2016	8/13/2016	8/13/2016	8/13/2016	8/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838383837	1194769497	0000201620500873C50X	Single	7/13/2016	\$ 13.77	\$ 13.77	0%	\$0.00	
21185 TX1	618139	629105	8/13/2016	8/13/2016	8/13/2016	8/13/2016	8/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838383837	1194769497	0000201620500873C50X	Single	7/13/2016	\$ 11.83	\$ 11.83	0%	\$0.00	
21185 TX1	618139	629105	8/13/2016	8/13/2016	8/13/2016	8/13/2016	8/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838383837	1194769497	0000201620500873C50X	Single	7/13/2016	\$ 3.47	\$ 3.47	0%	\$0.00	
21185 TX1	618139	629105	8/13/2016	8/13/2016	8/13/2016	8/13/2016	8/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843586861	1073508545	000020162050V42300X	Family Subscriber	8/15/2016	\$ 22.03	\$ 22.03	0%	\$0.00	
21185 TX1	618139	629105	8/13/2016	8/13/2016	8/13/2016	8/13/2016	8/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842021836	1619150828	000020162315000X950X	Family Subscriber	8/5/2016	\$ 68.99	\$ 68.99	0%	\$0.00	
21185 TX1	618139	629105	8/13/2016	8/13/2016	8/13/2016	8/13/2016	8/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842021836	1619150828	000020162315000X950X	Family Subscriber	8/5/2016	\$ 41.94	\$ 41.94	0%	\$0.00	
21185 TX1	618139	629105	8/13/2016	8/13/2016	8/13/2016	8/13/2016	8/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842021836	1619150828	000020162315001X310X	Family Subscriber	7/20/2016	\$ 68.99	\$ 68.99	0%	\$0.00	
21185 TX1	618139	629105	8/13/2016	8/13/2016	8/13/2016	8/13/2016	8/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842021836	1619150828	000020162315001X310X	Family Subscriber	7/20/2016	\$ 3.00	\$ 3.00	0%	\$0.00	
21185 TX1	618139	629105	8/13/2016	8/13/2016	8/13/2016	8/13/2016	8/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842021836	1619150828	000020162315001X310X	Family Subscriber	7/20/2016	\$ 7.07	\$ 7.07	0%	\$0.00	
21185 TX1	618139	629105	8/13/2016	8/13/2016	8/13/2016	8/13/2016	8/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	84200761	1790721538	000020162315053N500X	Family Subscriber	7/28/2016	\$ 7.86	\$ 7.86	0%	\$0.00	
21185 TX1	618139	629105	8/13/2016	8/13/2016	8/13/2016	8/13/2016	8/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	8401176525	1073508545	00002016228500F4810X	Family Subscriber	8/1/2016	\$ 35.01	\$ 35.01	0%	\$0.00	
21185 TX1	618139	629105	8/13/2016	8/13/2016	8/13/2016	8/13/2016	8/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837240314	1629035423	0000201622950298G00X	Family Member	4/14/2016	\$ 35.00	\$ 35.00	0%	\$0.00	
21185 TX1	618139	629105	8/13/2016	8/13/2016	8/13/2016	8/13/2016	8/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837240314	1629035423	0000201622950298G00X	Family Member	4/14/2016	\$ 11.03	\$ 11.03	0%	\$0.00	
21185 TX1	618139	629105	8/13/2016	8/13/2016	8/13/2016	8/13/2016	8/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837240314	1629035423	0000201622950298G50X	Family Member	8/15/2016	\$ 112.23	\$ 112.23	0%	\$0.00	
21185 TX1	618139	629105	8/13/2016	8/13/2016	8/13/2016	8/13/2016	8/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837240314	1629035423	0000201622950298G50X	Family Member	8/15/2016	\$ 10.00	\$ 10.00	0%	\$0.00	
21185 TX1	618139	629105	8/13/2016	8/13/2016	8/13/2016	8/13/2016	8/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837240314	1629035423	0000201622950298G50X	Family Member	8/15/2016	\$ 175.00	\$ 175.00	0%	\$0.00	
21185 TX1	618139	629105	8/13/2016	8/13/2016	8/13/2016	8/13/2016	8/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837240314	1629035423	0000201622950298G50X	Family Member	8/15/2016	\$ 175.00	\$ 175.00	0%	\$0.00	
21185 TX1	618139	629105	8/13/2016	8/13/2016	8/13/2016	8/13/2016	8/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837240314	1629035423	0000201622950246G60X	Family Member	8/15/2016	\$ 35.00	\$ 35.00	0%	\$0.00	
21185 TX1	618139	629105	8/13/2016	8/13/2016	8/13/2016	8/13/2016	8/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834636947	1447639265	000020162045063T180X	Single	7/21/2016	\$ 22.10	\$ 22.10	0%	\$0.00	
21185 TX1	618139	629105	8/13/2016	8/13/2016	8/13/2016	8/13/2016	8/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	8346									

Corporate		Invoice	Invoice		BARS		Settlement	Association	Group	Section	Service										Fee		Case			
Account	Entity	Profile	Number	InvPerFrDtd	InvPerToDtd	ClmPerFrDtd	ClmPerToDtd	CustNbr	Nbr	Nbr	Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document	Control	Tier	Date	Gross Amt	Net Amt	Percent	Fee Amt	Nbr	
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839861024	1467633867	00002016230504198Q0X	Single	8/1/2016	\$	13.71	\$	13.71	0%	\$0.00
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846346252	1962459396	0000201622950965260X	Family Subscriber	1/18/2016	\$	12.88	\$	12.88	0%	\$0.00
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846346252	1962459396	0000201622950965260X	Family Subscriber	1/18/2016	\$	3.01	\$	3.01	0%	\$0.00
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846346252	1962459396	0000201622950965260X	Family Subscriber	1/18/2016	\$	0.39	\$	0.39	0%	\$0.00
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846346252	1962459396	0000201622950965260X	Family Subscriber	1/18/2016	\$	0.53	\$	0.53	0%	\$0.00
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846346252	1962459396	0000201622950965580X	Family Subscriber	2/12/2016	\$	40.45	\$	40.45	0%	\$0.00
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846346252	1962459396	0000201622950965640X	Family Subscriber	12/29/2015	\$	100.31	\$	100.31	0%	\$0.00
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839871081	1376857706	0000201623250613D30X	Family Member	8/17/2016	\$	112.23	\$	112.23	0%	\$0.00
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839871081	1376857706	0000201623250613D30X	Family Member	8/17/2016	\$	7.07	\$	7.07	0%	\$0.00
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839871081	1376857706	0000201623250613D30X	Family Member	8/17/2016	\$	188.08	\$	188.08	0%	\$0.00
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839871081	1376857706	0000201623250613D30X	Family Member	8/17/2016	\$	19.65	\$	19.65	0%	\$0.00
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839871081	1376857706	0000201623250613D30X	Family Member	8/17/2016	\$	50.80	\$	50.80	0%	\$0.00
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839871081	1376857706	0000201623250613D30X	Family Member	8/17/2016	\$	19.65	\$	19.65	0%	\$0.00
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839871081	1376857706	0000201623250613D30X	Family Member	8/17/2016	\$	9.83	\$	9.83	0%	\$0.00
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839871081	1376857706	0000201623250613D30X	Family Member	8/17/2016	\$	9.83	\$	9.83	0%	\$0.00
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838722206	1508070038	0000201623050664210X	Single	8/12/2016	\$	35.01	\$	35.01	0%	\$0.00
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838722206	1508070038	0000201623050664210X	Single	8/12/2016	\$	3.00	\$	3.00	0%	\$0.00
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838722206	1508070038	0000201623050664210X	Single	8/12/2016	\$	0.48	\$	0.48	0%	\$0.00
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838722206	1508070038	0000201623050664210X	Single	8/12/2016	\$	25.00	\$	25.00	0%	\$0.00
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837243910	1144598947	000020162305052480X	Family Member	8/8/2016	\$	24.51	\$	24.51	0%	\$0.00
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837197206	1871832113	0000201623050219240X	Family Subscriber	8/9/2016	\$	35.01	\$	35.01	0%	\$0.00
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837197206	1871832113	0000201623050219240X	Family Subscriber	8/9/2016	\$	2.87	\$	2.87	0%	\$0.00
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838676751	1770604688	00002016232506990U0X	Family Subscriber	8/15/2016	\$	24.51	\$	24.51	0%	\$0.00
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837756578	1073508545	00002016228500F5490X	Single	8/2/2016	\$	67.25	\$	67.25	0%	\$0.00
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837756578	1073508545	00002016228500F5490X	Single	8/2/2016	\$	40.37	\$	40.37	0%	\$0.00
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837756578	1073508545	00002016228500F9550X	Single	8/1/2016	\$	67.25	\$	67.25	0%	\$0.00
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837756578	1073508545	00002016228500F9550X	Single	8/1/2016	\$	40.37	\$	40.37	0%	\$0.00
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837756578	1073508545	00002016228500F9550X	Single	8/4/2016	\$	67.25	\$	67.25	0%	\$0.00
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837756578	1073508545	00002016228500F9550X	Single	8/4/2016	\$	40.37	\$	40.37	0%	\$0.00
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838676751	1366475923	0000201622950920F80X	Family Member	8/2/2016	\$	208.19	\$	208.19	0%	\$0.00
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838676751	1366475923	0000201622950933F60X	Family Member	8/1/2016	\$	208.19	\$	208.19	0%	\$0.00
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844820184	1548588841	0000201623050754210X	Single	7/8/2016	\$	176.26	\$	176.26	0%	\$0.00
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844820184	1548588841	0000201623050754210X	Single	7/8/2016	\$	201.42	\$	201.42	0%	\$0.00
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844820184	1548588841	0000201623050754210X	Single	7/8/2016	\$	98.82	\$	98.82	0%	\$0.00
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	924069106	1881995884	00002016187506H0940X	Family Subscriber	4/8/2016	\$	65.31	\$	65.31	0%	\$0.00
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	924069106	1881995884	00002016187506H0940X	Family Subscriber	4/8/2016	\$	50.52	\$	50.52	0%	\$0.00
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	924069106	1881995884	00002016187506H0940X	Family Subscriber	4/8/2016	\$	7.14	\$	7.14	0%	\$0.00
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	924069106	1780916585	000020162285034340DX	Family Member	8/9/2016	\$	102.27	\$	102.27	0%	\$0.00
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	924069106	1780916585	000020162285034340DX	Family Member	8/9/2016	\$	9.08	\$	9.08	0%	\$0.00
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	924069106	1780916585	000020162285034340DX	Family Member	8/9/2016	\$	7.07	\$	7.07	0%	\$0.00
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844399901	1932205838	00002016231506C8610X	Family Member	8/9/2016	\$	9.50	\$	9.50	0%	\$0.00
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844399901	1932205838	00002016231506C8660X	Family Member	8/9/2016	\$	93.65	\$	93.65	0%	\$0.00
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844399901	1932205838	00002016231506C8660X	Family Member	8/9/2016	\$	7.07	\$	7.07	0%	\$0.00
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	8443										

Corporate		Invoice	Invoice			BARS	Settlement	Association	Group	Section											Service			Fee			Case
Account	Entity	Profile	Number	InvPerFrDtd	InvPerToDtd	ClmPerFrDtd	ClmPerToDtd	CustNbr	Nbr	Nbr	Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Date	Gross Amt	Net Amt	Percent	Fee Amt	Nbr			
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	1 HIDALGO COUNTY	Blue Shield	Basic Coverage	843954396	1396867636	000020162295033740X	Family Member	8/14/2016	\$	5.25	\$	5.25	0%	\$0.00		
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	1 HIDALGO COUNTY	Blue Shield	Basic Coverage	836296555	1427136357	0000201623250743500X	Family Member	6/28/2016	\$	5.50	\$	5.50	0%	\$0.00		
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	1 HIDALGO COUNTY	Blue Shield	Basic Coverage	836296555	1427136357	0000201623250743500X	Family Member	6/28/2016	\$	5.50	\$	5.50	0%	\$0.00		
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	1 HIDALGO COUNTY	Blue Shield	Basic Coverage	841915056	1891855656	0000201623150302980X	Family Subscriber	8/11/2016	\$	32.10	\$	32.10	0%	\$0.00		
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	1 HIDALGO COUNTY	Blue Shield	Basic Coverage	840213611	1770699639	0000201622950312P30X	Family Subscriber	8/9/2016	\$	7.50	\$	7.50	0%	\$0.00		
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	1 HIDALGO COUNTY	Blue Shield	Basic Coverage	840213611	1770699639	0000201622950312P30X	Family Subscriber	8/9/2016	\$	24.82	\$	24.82	0%	\$0.00		
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	1 HIDALGO COUNTY	Blue Shield	Basic Coverage	840213611	1770699639	0000201622950312P30X	Family Subscriber	8/9/2016	\$	5.75	\$	5.75	0%	\$0.00		
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	1 HIDALGO COUNTY	Blue Shield	Basic Coverage	837655352	1023439163	000020162295070V800X	Family Subscriber	5/24/2016	\$	84.09	\$	84.09	0%	\$0.00		
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	1 HIDALGO COUNTY	Blue Shield	Basic Coverage	837655352	1023439163	000020162295070V800X	Family Subscriber	5/24/2016	\$	72.87	\$	72.87	0%	\$0.00		
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	1 HIDALGO COUNTY	Blue Shield	Basic Coverage	837782279	1295854453	0000201622650901L00X	Family Subscriber	8/10/2016	\$	10.21	\$	10.21	0%	\$0.00		
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	1 HIDALGO COUNTY	Blue Shield	Basic Coverage	837782279	1295854453	0000201622650901L00X	Family Subscriber	8/10/2016	\$	50.59	\$	50.59	0%	\$0.00		
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	1 HIDALGO COUNTY	Blue Shield	Basic Coverage	837782279	1295854453	0000201622650901L00X	Family Subscriber	8/10/2016	\$	24.49	\$	24.49	0%	\$0.00		
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	1 HIDALGO COUNTY	Blue Shield	Basic Coverage	837782279	1295854453	0000201622650901L00X	Family Subscriber	8/10/2016	\$	24.22	\$	24.22	0%	\$0.00		
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	1 HIDALGO COUNTY	Blue Shield	Basic Coverage	837782279	1295854453	00002016229503N2900X	Family Subscriber	8/12/2016	\$	10.21	\$	10.21	0%	\$0.00		
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	1 HIDALGO COUNTY	Blue Shield	Basic Coverage	837782279	1295854453	00002016229503N2900X	Family Subscriber	8/12/2016	\$	50.59	\$	50.59	0%	\$0.00		
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	1 HIDALGO COUNTY	Blue Shield	Basic Coverage	837782279	1295854453	00002016229503N2900X	Family Subscriber	8/12/2016	\$	24.49	\$	24.49	0%	\$0.00		
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	1 HIDALGO COUNTY	Blue Shield	Basic Coverage	837782279	1295854453	00002016229503N2900X	Family Subscriber	8/12/2016	\$	24.22	\$	24.22	0%	\$0.00		
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	1 HIDALGO COUNTY	Blue Shield	Basic Coverage	837782279	1295854453	0000201622650890L20X	Family Member	8/11/2016	\$	124.24	\$	124.24	0%	\$0.00		
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	1 HIDALGO COUNTY	Blue Shield	Basic Coverage	837782279	1295854453	00002016229503N5230X	Family Member	8/12/2016	\$	10.21	\$	10.21	0%	\$0.00		
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	1 HIDALGO COUNTY	Blue Shield	Basic Coverage	837782279	1295854453	00002016229503N5230X	Family Member	8/12/2016	\$	50.59	\$	50.59	0%	\$0.00		
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	1 HIDALGO COUNTY	Blue Shield	Basic Coverage	837782279	1295854453	00002016229503N5230X	Family Member	8/12/2016	\$	24.49	\$	24.49	0%	\$0.00		
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	1 HIDALGO COUNTY	Blue Shield	Basic Coverage	837782279	1295854453	00002016229503N5230X	Family Member	8/12/2016	\$	24.22	\$	24.22	0%	\$0.00		
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	1 HIDALGO COUNTY	Blue Shield	Basic Coverage	837782279	1295854453	00002016229503N5230X	Family Member	8/12/2016	\$	24.76	\$	24.76	0%	\$0.00		
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	1 HIDALGO COUNTY	Blue Shield	Basic Coverage	837782279	1295854453	0000201623050724T30X	Family Member	8/16/2016	\$	10.21	\$	10.21	0%	\$0.00		
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	1 HIDALGO COUNTY	Blue Shield	Basic Coverage	837782279	1295854453	0000201623050724T30X	Family Member	8/16/2016	\$	50.59	\$	50.59	0%	\$0.00		
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	1 HIDALGO COUNTY	Blue Shield	Basic Coverage	837782279	1295854453	0000201623050724T30X	Family Member	8/16/2016	\$	24.49	\$	24.49	0%	\$0.00		
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	1 HIDALGO COUNTY	Blue Shield	Basic Coverage	837782279	1295854453	0000201623050724T30X	Family Member	8/16/2016	\$	24.22	\$	24.22	0%	\$0.00		
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	1 HIDALGO COUNTY	Blue Shield	Basic Coverage	842450773	1801907894	00002016228505412C0X	Family Subscriber	8/8/2016	\$	54.66	\$	54.66	0%	\$0.00		
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	1 HIDALGO COUNTY	Blue Shield	Basic Coverage	842450773	1801907894	00002016228505412C0X	Family Subscriber	8/8/2016	\$	175.83	\$	175.83	0%	\$0.00		
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	1 HIDALGO COUNTY	Blue Shield	Basic Coverage	842450773	1801907894	0000201623050508080X	Family Subscriber	8/15/2016	\$	54.66	\$	54.66	0%	\$0.00		
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	1 HIDALGO COUNTY	Blue Shield	Basic Coverage	842450773	1801907894	0000201623050508080X	Family Subscriber	8/15/2016	\$	175.83	\$	175.83	0%	\$0.00		
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	1 HIDALGO COUNTY	Blue Shield	Basic Coverage	839904078	1790721538	000020162315021N700X	Family Subscriber	8/12/2016	\$	7.22	\$	7.22	0%	\$0.00		
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	1 HIDALGO COUNTY	Blue Shield	Basic Coverage	839904078	1790721538	000020162315021N700X	Family Subscriber	8/12/2016	\$	9.96	\$	9.96	0%	\$0.00		
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	1 HIDALGO COUNTY	Blue Shield	Basic Coverage	839904078	1790721538	000020162315021N700X	Family Subscriber	8/12/2016	\$	12.49	\$	12.49	0%	\$0.00		
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	1 HIDALGO COUNTY	Blue Shield	Basic Coverage	839904078	1790721538	000020162315021N700X	Family Subscriber	8/12/2016	\$	3.85	\$	3.85	0%	\$0.00		
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	1 HIDALGO COUNTY	Blue Shield	Basic Coverage	839904078	1790721538	000020162315021N700X	Family Subscriber	8/12/2016	\$	4.14	\$	4.14	0%	\$0.00		
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	1 HIDALGO COUNTY	Blue Shield	Basic Coverage	924528878	1912142019	0000201623050076U60X	Single	8/10/2016	\$	3.84	\$	3.84	0%	\$0.00		
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	1 HIDALGO COUNTY	Blue Shield	Basic Coverage	924528878	1912142019	0000201623050076U60X	Single	8/10/2016	\$	1.91	\$	1.91	0%	\$0.00		
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	1 HIDALGO COUNTY	Blue Shield	Basic Coverage	924528878	1912142019	0000201623050076U60X	Single	8/10/2016	\$	1.91	\$	1.91	0%	\$0.00		
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	1 HIDALGO COUNTY	Blue Shield	Basic Coverage	838175940	1881995884	00002016225503338J0X	Family Subscriber	5/19/2016	\$	32.10	\$	32.10	0%	\$0.00		
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	1 HIDALGO COUNTY	Blue Shield	Basic Coverage	838175940	1881995884	00002016225503338J0X	Family Subscriber	5/19/2016	\$	7.07	\$	7.07	0%	\$0.00		
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	1 HIDALGO COUNTY	Blue Shield	Basic Coverage	838175940	1881995884	00002016225503338J0X	Family Subscriber	5/19/2016	\$	12.60	\$	12.60	0%	\$0.00		
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	1 HIDALGO COUNTY	Blue Shield	Basic Coverage	838175940	1881995884	00002016225503338J0X	Family Subscriber	5/19/2016	\$	2.87	\$	2.87	0%	\$0.00		
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	1 HIDALGO COUNTY	Blue Shield	Basic Coverage	838175940	1881995884	00002016225503338J0X	Family Subscriber	5/19/2016	\$	5.64	\$	5.64	0%	\$0.00		
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016																					

Corporate		Invoice	Invoice			BARS		Settlement	Association	Group	Section											Service		Fee		Case
Account	Entity	Profile	Number	InvPerFrDt	InvPerToDt	ClmPerFrDt	ClmPerToDt	CustNbr	Nbr	Nbr	Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Date	Gross Amt	Net Amt	Percent	Fee Amt	Nbr		
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839904078	1124403233	0000201623160378230H	Family Member	1/5/2016	\$	70.31		70.31	0%	\$0.00
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839904078	1124403233	0000201623160378230H	Family Member	1/5/2016	\$	21.04		21.04	0%	\$0.00
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839904078	1124403233	0000201623160378230H	Family Member	1/5/2016	\$	45.82		45.82	0%	\$0.00
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820569510	1861455735	0000201623250862J00X	Family Subscriber	8/18/2016	\$	110.18		110.18	0%	\$0.00
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820569510	1861455735	0000201623250862J00X	Family Subscriber	8/18/2016	\$	11.30		11.30	0%	\$0.00
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820569510	1861455735	0000201623250862J00X	Family Subscriber	8/18/2016	\$	10.22		10.22	0%	\$0.00
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820569510	1861455735	0000201623250862J00X	Family Subscriber	8/18/2016	\$	12.60		12.60	0%	\$0.00
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820569510	1861455735	0000201623250862J00X	Family Subscriber	8/18/2016	\$	10.63		10.63	0%	\$0.00
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820569510	1861455735	0000201623250862J00X	Family Subscriber	8/18/2016	\$	6.76		6.76	0%	\$0.00
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820569510	1861455735	0000201623250862J00X	Family Subscriber	8/18/2016	\$	26.32		26.32	0%	\$0.00
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820569510	1861455735	0000201623250862J00X	Family Subscriber	8/18/2016	\$	26.32		26.32	0%	\$0.00
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820569510	1861455735	0000201623250862J00X	Family Subscriber	8/18/2016	\$	18.06		18.06	0%	\$0.00
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820569510	1861455735	0000201623250862J00X	Family Subscriber	8/18/2016	\$	3.20		3.20	0%	\$0.00
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838071832	1144251547	00002016204503F7000X	Single	7/12/2016	\$	68.99		68.99	0%	\$0.00
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838071832	1144251547	00002016204503F7000X	Single	7/12/2016	\$	7.07		7.07	0%	\$0.00
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838071832	1144251547	00002016204503F7000X	Single	7/12/2016	\$	3.00		3.00	0%	\$0.00
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842069842	1912142019	0000201623050093U50X	Family Subscriber	8/8/2016	\$	6.28		6.28	0%	\$0.00
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846499054	1881761005	0000201623050517660X	Family Member	8/15/2016	\$	161.77		161.77	0%	\$0.00
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842862550	1124084058	00002016232507860A0X	Family Member	8/9/2016	\$	35.01		35.01	0%	\$0.00
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821468440	1942467113	00002016232502454E0X	Single	8/13/2016	\$	81.20		81.20	0%	\$0.00
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839656900	1801907894	00002016228505407C0X	Family Subscriber	8/8/2016	\$	54.66		54.66	0%	\$0.00
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	829181807	1740480773	0000201622950451660X	Family Member	8/12/2016	\$	68.99		68.99	0%	\$0.00
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837571215	1073508545	00002016228500F4350X	Single	8/9/2016	\$	35.01		35.01	0%	\$0.00
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837571215	1073508545	00002016228500F4350X	Single	8/9/2016	\$	7.07		7.07	0%	\$0.00
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820609295	1407904881	00002016155590819E0X	Family Member	3/31/2016	\$	(10.00)		(10.00)	0%	\$0.00
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820609295	1407904881	00002016155590819E0X	Family Member	3/31/2016	\$	10.00		10.00	0%	\$0.00
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834534955	1548593148	0000201622950502820X	Single	7/14/2016	\$	68.99		68.99	0%	\$0.00
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834534955	1548593148	0000201622950502820X	Single	7/14/2016	\$	7.07		7.07	0%	\$0.00
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821427672	1861455735	00002016230501147B0X	Single	8/16/2016	\$	64.66		64.66	0%	\$0.00
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821427672	1861455735	00002016230501147B0X	Single	8/16/2016	\$	117.75		117.75	0%	\$0.00
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821427672	1861455735	00002016230501147B0X	Single	8/16/2016	\$	105.15		105.15	0%	\$0.00
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821427672	1861455735	00002016230501147B0X	Single	8/16/2016	\$	7.07		7.07	0%	\$0.00
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821427672	1861455735	00002016230501147B0X	Single	8/16/2016	\$	11.30		11.30	0%	\$0.00
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821427672	1861455735	00002016230501147B0X	Single	8/16/2016	\$	10.22		10.22	0%	\$0.00
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821427672	1861455735	00002016230501147B0X	Single	8/16/2016	\$	12.60		12.60	0%	\$0.00
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821427672	1861455735	00002016230501147B0X	Single	8/16/2016	\$	10.63		10.63	0%	\$0.00
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821427672	1861455735	00002016230501147B0X	Single	8/16/2016	\$	6.76		6.76	0%	\$0.00
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821427672	1861455735	00002016230501147B0X	Single	8/16/2016	\$	26.32		26.32	0%	\$0.00
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821427672	1861455735	00002016230501147B0X	Single	8/16/2016	\$	26.32		26.32	0%	\$0.00
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821427672	1861455735	00002016230501147B0X	Single	8/16/2016	\$	18.06		18.06	0%	\$0.00
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821427672	1861455735	00002016230501147B0X	Single	8/16/2016	\$	3.20		3.20	0%	\$0.00
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821427672	1861455735	00002016230501147B0X	Single	8/16/2016	\$	15.19		15.19	0%	\$0.00
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837512471	1073508545	00002016229505282690X	Family Member	8/11/2016	\$	22.03		22.03	0%	\$0.00
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837512471	1073508545	0000								

Account	Corporate Entity	Invoice Profile	Invoice Number	InvPerFrDt	InvPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr	
21185 TX1		618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840174520	1790721538	0000201622750986X00	Family Subscriber	8/9/2016	\$	5.11	5.11	0%	\$0.00	
21185 TX1		618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840174520	1790721538	0000201622750986X00	Family Subscriber	8/9/2016	\$	9.96	9.96	0%	\$0.00	
21185 TX1		618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840174520	1790721538	0000201622750986X00	Family Subscriber	8/9/2016	\$	12.49	12.49	0%	\$0.00	
21185 TX1		618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840174520	1790721538	0000201622750986X00	Family Subscriber	8/9/2016	\$	7.86	7.86	0%	\$0.00	
21185 TX1		618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838947389	1881929321	0000201622650100560X	Single	7/15/2016	\$	325.04	325.04	0%	\$0.00	
21185 TX1		618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838947389	1881929321	0000201622650100560X	Single	7/15/2016	\$	162.52	162.52	0%	\$0.00	
21185 TX1		618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838947389	1881929321	0000201622650100560X	Single	7/15/2016	\$	57.88	57.88	0%	\$0.00	
21185 TX1		618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838947389	1881929321	0000201622650100560X	Single	7/15/2016	\$	78.69	78.69	0%	\$0.00	
21185 TX1		618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839410275	1023175403	0000201620150772680X	Single	7/13/2016	\$	16.31	16.31	0%	\$0.00	
21185 TX1		618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839410275	1023175403	0000201620150772680X	Single	7/13/2016	\$	39.88	39.88	0%	\$0.00	
21185 TX1		618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839410275	1023175403	0000201620150772680X	Single	7/13/2016	\$	74.80	74.80	0%	\$0.00	
21185 TX1		618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	823329875	1194764225	00002016222593703Y0X	Family Member	11/3/2014	\$	34.71	34.71	0%	\$0.00	
21185 TX1		618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	823329875	1194764225	00002016222595192Y0X	Family Member	11/18/2014	\$	1.81	1.81	0%	\$0.00	
21185 TX1		618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	823329875	1194764225	00002016222595192Y0X	Family Member	11/18/2014	\$	12.27	12.27	0%	\$0.00	
21185 TX1		618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	823329875	1194764225	00002016222595192Y0X	Family Member	11/18/2014	\$	56.91	56.91	0%	\$0.00	
21185 TX1		618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	823329875	1194764225	00002016222595251Y0X	Family Member	11/18/2014	\$	76.20	76.20	0%	\$0.00	
21185 TX1		618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843907558	1184789653	000020162315042A690X	Family Member	8/17/2016	\$	11.92	11.92	0%	\$0.00	
21185 TX1		618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843907558	1821127002	0000201622750638X60X	Family Subscriber	8/12/2016	\$	118.12	118.12	0%	\$0.00	
21185 TX1		618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843907558	1821127002	0000201622750660X00X	Family Subscriber	8/12/2016	\$	146.30	146.30	0%	\$0.00	
21185 TX1		618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839139929	1700812468	00002016228509U2030X	Family Subscriber	8/12/2016	\$	35.01	35.01	0%	\$0.00	
21185 TX1		618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839139929	1386685717	00002016232504956L0X	Family Subscriber	8/18/2016	\$	533.23	533.23	0%	\$0.00	
21185 TX1		618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834492743	1174836233	0000201620150P10320X	Family Subscriber	7/7/2016	\$	58.28	58.28	0%	\$0.00	
21185 TX1		618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834492743	1790721538	0000201622750462X90X	Family Subscriber	8/8/2016	\$	26.09	26.09	0%	\$0.00	
21185 TX1		618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834492743	1790721538	0000201622750462X90X	Family Subscriber	8/8/2016	\$	26.09	26.09	0%	\$0.00	
21185 TX1		618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836161330	1912035783	0000201620250787600X	Single	5/31/2016	\$	35.01	35.01	0%	\$0.00	
21185 TX1		618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820434619	1770860116	0000201620750192P50X	Family Subscriber	7/21/2016	\$	35.01	35.01	0%	\$0.00	
21185 TX1		618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820434619	1770860116	0000201620750192P50X	Family Subscriber	7/21/2016	\$	2.04	2.04	0%	\$0.00	
21185 TX1		618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842146047	1023027497	0000201620350932280X	Family Member	7/15/2016	\$	22.61	22.61	0%	\$0.00	
21185 TX1		618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838416614	1023074929	00002016229504V8300X	Single	8/7/2016	\$	5.50	5.50	0%	\$0.00	
21185 TX1		618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838416614	1023074929	00002016229504V8300X	Single	8/7/2016	\$	5.50	5.50	0%	\$0.00	
21185 TX1		618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838416614	1023074929	00002016229504V8300X	Single	8/7/2016	\$	5.50	5.50	0%	\$0.00	
21185 TX1		618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	822410142	1770699639	0000201622550671J60X	Single	8/3/2016	\$	122.87	122.87	0%	\$0.00	
21185 TX1		618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	822410142	1437153244	0000201622850067400X	Single	8/5/2016	\$	218.17	218.17	0%	\$0.00	
21185 TX1		618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843241099	1033545512	00002016228503F7480X	Family Subscriber	8/10/2016	\$	105.67	105.67	0%	\$0.00	
21185 TX1		618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	829084143	1902128267	00002016231507C3170X	Family Member	8/8/2016	\$	102.62	102.62	0%	\$0.00	
21185 TX1		618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	829084143	1902128267	00002016231507C3170X	Family Member	8/8/2016	\$	7.07	7.07	0%	\$0.00	
21185 TX1		618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	829084143	1902128267	00002016231507C3170X	Family Member	8/8/2016	\$	2.32	2.32	0%	\$0.00	
21185 TX1		618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	829084143	1902128267	00002016231507C3170X	Family Member	8/8/2016	\$	9.08	9.08	0%	\$0.00	
21185 TX1		618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	829084143	1902128267	00002016231507C3170X	Family Member	8/8/2016	\$	5.25	5.25	0%	\$0.00	
21185 TX1		618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	829084143	1902128267	00002016231507C3170X	Family Member	8/8/2016	\$	3.00	3.00	0%	\$0.00	
21185 TX1		618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820501588	1023175403	00002016228500G6130X	Single	8/3/2016	\$	42.91	42.91	0%	\$0.00	
21185 TX1		618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820501588	1538157086	000020162315077V180X	Single	8/4/2016	\$	29.61	29.61	0%	\$0.00	
21185 TX1		618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820501588	1538157086	000020162315077V180X	Single	8/4/2016	\$	17.09	17.09	0%	\$0.00	
21185 TX1		618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	923969825	1043540404	00002016232502327X0X	Single	8/15/2016	\$	24.07	24.07	0%	\$0.00	
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Account	Corporate Entity	Invoice Profile	Invoice Number	InvPerFrDt	InvPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Content	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr		
21185 TX1	618139	629105	8/13/2016	8/13/2016	8/13/2016	8/13/2016	8/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840983975	1023439163	0000201622850424420X	Family Member	6/21/2016	\$	5.50	\$	5.50	0%	\$0.00	
21185 TX1	618139	629105	8/13/2016	8/13/2016	8/13/2016	8/13/2016	8/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838758080	1982827150	0000201621703085620C	Single	6/1/2016	\$	601.30	\$	601.30	0%	\$0.00	
21185 TX1	618139	629105	8/13/2016	8/13/2016	8/13/2016	8/13/2016	8/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838758080	1982827150	0000201621703085620C	Single	6/1/2016	\$	155.00	\$	155.00	0%	\$0.00	
21185 TX1	618139	629105	8/13/2016	8/13/2016	8/13/2016	8/13/2016	8/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840185336	1629023460	0000201629050116640X	Family Member	8/15/2016	\$	97.69	\$	97.69	0%	\$0.00	
21185 TX1	618139	629105	8/13/2016	8/13/2016	8/13/2016	8/13/2016	8/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840185336	1629023460	0000201629050116640X	Family Member	8/15/2016	\$	23.03	\$	23.03	0%	\$0.00	
21185 TX1	618139	629105	8/13/2016	8/13/2016	8/13/2016	8/13/2016	8/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838337657	1023175403	0000201623150119070X	Family Subscriber	8/11/2016	\$	11.16	\$	11.16	0%	\$0.00	
21185 TX1	618139	629105	8/13/2016	8/13/2016	8/13/2016	8/13/2016	8/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841487291	1437115003	00002016228505500V0X	Family Member	8/8/2016	\$	68.99	\$	68.99	0%	\$0.00	
21185 TX1	618139	629105	8/13/2016	8/13/2016	8/13/2016	8/13/2016	8/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841487291	1437115003	00002016228505500V0X	Family Member	8/8/2016	\$	10.90	\$	10.90	0%	\$0.00	
21185 TX1	618139	629105	8/13/2016	8/13/2016	8/13/2016	8/13/2016	8/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841487291	1437115003	00002016228505500V0X	Family Member	8/8/2016	\$	95.39	\$	95.39	0%	\$0.00	
21185 TX1	618139	629105	8/13/2016	8/13/2016	8/13/2016	8/13/2016	8/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839947761	1902804123	0000201622503005300C	Family Member	6/29/2016	\$	23.93	\$	23.93	0%	\$0.00	
21185 TX1	618139	629105	8/13/2016	8/13/2016	8/13/2016	8/13/2016	8/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839947761	1902804123	0000201622503005300C	Family Member	6/29/2016	\$	23.81	\$	23.81	0%	\$0.00	
21185 TX1	618139	629105	8/13/2016	8/13/2016	8/13/2016	8/13/2016	8/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839947761	1902804123	0000201622503005300C	Family Member	6/29/2016	\$	46.09	\$	46.09	0%	\$0.00	
21185 TX1	618139	629105	8/13/2016	8/13/2016	8/13/2016	8/13/2016	8/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833312209	1649401951	0000201623050G43310X	Single	8/6/2016	\$	22.03	\$	22.03	0%	\$0.00	
21185 TX1	618139	629105	8/13/2016	8/13/2016	8/13/2016	8/13/2016	8/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833312209	1649401951	0000201623050G43310X	Single	8/6/2016	\$	7.28	\$	7.28	0%	\$0.00	
21185 TX1	618139	629105	8/13/2016	8/13/2016	8/13/2016	8/13/2016	8/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833312209	1649401951	0000201623050G43310X	Single	8/6/2016	\$	10.05	\$	10.05	0%	\$0.00	
21185 TX1	618139	629105	8/13/2016	8/13/2016	8/13/2016	8/13/2016	8/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833312209	1649401951	0000201623050G43310X	Single	8/6/2016	\$	2.87	\$	2.87	0%	\$0.00	
21185 TX1	618139	629105	8/13/2016	8/13/2016	8/13/2016	8/13/2016	8/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833312209	1649401951	0000201623050G43310X	Single	8/6/2016	\$	3.88	\$	3.88	0%	\$0.00	
21185 TX1	618139	629105	8/13/2016	8/13/2016	8/13/2016	8/13/2016	8/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833312209	1649401951	0000201623050G43310X	Single	8/6/2016	\$	3.43	\$	3.43	0%	\$0.00	
21185 TX1	618139	629105	8/13/2016	8/13/2016	8/13/2016	8/13/2016	8/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833312209	1649401951	0000201623050G43310X	Single	8/6/2016	\$	7.92	\$	7.92	0%	\$0.00	
21185 TX1	618139	629105	8/13/2016	8/13/2016	8/13/2016	8/13/2016	8/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841487291	1437115003	00002016228505508V0X	Family Member	8/8/2016	\$	35.01	\$	35.01	0%	\$0.00	
21185 TX1	618139	629105	8/13/2016	8/13/2016	8/13/2016	8/13/2016	8/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841487291	1437115003	00002016228505508V0X	Family Member	8/8/2016	\$	95.39	\$	95.39	0%	\$0.00	
21185 TX1	618139	629105	8/13/2016	8/13/2016	8/13/2016	8/13/2016	8/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841487291	1437115003	00002016228505301V0X	Family Member	8/8/2016	\$	35.01	\$	35.01	0%	\$0.00	
21185 TX1	618139	629105	8/13/2016	8/13/2016	8/13/2016	8/13/2016	8/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841487291	1437115003	00002016228505301V0X	Family Member	8/8/2016	\$	86.93	\$	86.93	0%	\$0.00	
21185 TX1	618139	629105	8/13/2016	8/13/2016	8/13/2016	8/13/2016	8/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842851274	1174604763	0000201623005040590X	Single	8/16/2016	\$	68.99	\$	68.99	0%	\$0.00	
21185 TX1	618139	629105	8/13/2016	8/13/2016	8/13/2016	8/13/2016	8/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842851274	1194769497	0000201623150267810X	Single	8/4/2016	\$	6.32	\$	6.32	0%	\$0.00	
21185 TX1	618139	629105	8/13/2016	8/13/2016	8/13/2016	8/13/2016	8/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839014331	1053596320	0000201622650152N00X	Family Subscriber	8/11/2016	\$	68.99	\$	68.99	0%	\$0.00	
21185 TX1	618139	629105	8/13/2016	8/13/2016	8/13/2016	8/13/2016	8/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839014331	1053596320	0000201622650152N00X	Family Subscriber	8/11/2016	\$	4.98	\$	4.98	0%	\$0.00	
21185 TX1	618139	629105	8/13/2016	8/13/2016	8/13/2016	8/13/2016	8/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842065702	1902839046	00002016228504241D0X	Single	8/12/2016	\$	230.47	\$	230.47	0%	\$0.00	
21185 TX1	618139	629105	8/13/2016	8/13/2016	8/13/2016	8/13/2016	8/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843444504	1790005585	000020162285017900X	Family Member	8/10/2016	\$	105.37	\$	105.37	0%	\$0.00	
21185 TX1	618139	629105	8/13/2016	8/13/2016	8/13/2016	8/13/2016	8/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841364118	1932205838	0000201623250285K20X	Family Subscriber	8/11/2016	\$	68.99	\$	68.99	0%	\$0.00	
21185 TX1	618139	629105	8/13/2016	8/13/2016	8/13/2016	8/13/2016	8/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841364118	1932205838	0000201623250285K20X	Family Subscriber	8/11/2016	\$	7.07	\$	7.07	0%	\$0.00	
21185 TX1	618139	629105	8/13/2016	8/13/2016	8/13/2016	8/13/2016	8/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840730985	1982711743	0000201619650580J20X	Family Member	7/11/2016	\$	(118.33)	\$	(118.33)	0%	\$0.00	
21185 TX1	618139	629105	8/13/2016	8/13/2016	8/13/2016	8/13/2016	8/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840730985	1982711743	0000201619650580J20X	Family Member	7/11/2016	\$	118.33	\$	118.33	0%	\$0.00	
21185 TX1	618139	629105	8/13/2016	8/13/2016	8/13/2016	8/13/2016	8/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840730985	1982711743	0000201619650580J20X	Family Member	7/11/2016	\$	(64.97)	\$	(64.97)	0%	\$0.00	
21185 TX1	618139	629105	8/13/2016	8/13/2016	8/13/2016	8/13/2016	8/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840730985	1982711743	0000201619650580J20X	Family Member	7/11/2016	\$	64.97	\$	64.97	0%	\$0.00	
21185 TX1	618139	629105	8/13/2016	8/13/2016	8/13/2016	8/13/2016	8/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840730985	1982711743	0000201619650580J20X	Family Member	7/11/2016	\$	(69.90)	\$	(69.90)	0%	\$0.00	
21185 TX1	618139	629105	8/13/2016	8/13/2016	8/13/2016	8/13/2016	8/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840730985	1982711743	0000201619650580J20X	Family Member	7/11/2016	\$	69.90	\$	69.90	0%	\$0.00	
21185 TX1	618139	629105	8/13/2016	8/13/2016	8/13/2016	8/13/2016	8/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840730985	1982711743	0000201619650580J20X	Family Member	7/11/2016	\$	6,378.34	\$	6,378.34	0%	\$0.00	
21185 TX1	618139	629105	8/13/2016	8/13/2016	8/13/2016	8/13/2016	8/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840730985	1982711743	0000201619650580J20X	Family Member	7/11/2016	\$	(0.11)	\$	(0.11)	0%	\$0.00	
21185 TX1	618139	629105	8/13/2016	8/13/2016	8/13/2016	8/13/2016	8/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840730985	1982711743	0000201619650580J20X	Family Member	7/11/2016	\$	0.11	\$	0.11	0%	\$0.00	
21185 TX1	618139	629105	8/13/2016	8/13/2016	8/13/2016	8/13/2016	8/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840730985	1982711743	0000201619650580J20X	Family Member	7/11/2016	\$	(0.83)	\$	(0.83)	0%	\$0.00	
21185 TX1	618139	629105	8/13/2016	8/13/2016	8/13/2016	8/13/2016	8/13/2016	TX433	1	1																	

Corporate		Invoice	Invoice		BARS		Settlement	Association	Group	Section											Service		Fee		Case	
Account	Entity	Profile	Number	InvPerFrDtd	InvPerToDtd	ClmPerFrDtd	ClmPerToDtd	CustNbr	Nbr	Nbr	Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document	Control	Tier	Date	Gross Amt	Net Amt	Percent	Fee Amt	Nbr	
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840820931	1376734897	00002016201505125N0X	Single	6/27/2016	\$	1,200.00	\$	1,200.00	0%	\$0.00
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840820931	1376734897	00002016201505125N0X	Single	6/27/2016	\$	325.00	\$	325.00	0%	\$0.00
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840820931	1376734897	00002016201505125N0X	Single	6/27/2016	\$	198.00	\$	198.00	0%	\$0.00
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840820931	1699710665	000020162045098Y600X	Single	7/11/2016	\$	129.53	\$	129.53	0%	\$0.00
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840820931	1699710665	000020162045098Y600X	Single	7/12/2016	\$	129.53	\$	129.53	0%	\$0.00
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840820931	1699710665	000020162045098Y600X	Single	7/13/2016	\$	129.53	\$	129.53	0%	\$0.00
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840820931	1699710665	000020162045098Y600X	Single	7/18/2016	\$	129.53	\$	129.53	0%	\$0.00
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840820931	1699710665	000020162045098Y600X	Single	7/19/2016	\$	129.53	\$	129.53	0%	\$0.00
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840820931	1982827150	0000201622503103090C	Single	6/30/2016	\$	539.00	\$	539.00	0%	\$0.00
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840820931	1023439163	0000201622850268020X	Single	6/28/2016	\$	5.50	\$	5.50	0%	\$0.00
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840820931	1023439163	0000201622850268020X	Single	6/28/2016	\$	5.50	\$	5.50	0%	\$0.00
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840820931	1023439163	0000201622850308220X	Single	6/29/2016	\$	5.50	\$	5.50	0%	\$0.00
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840820931	1023439163	0000201622850308220X	Single	6/29/2016	\$	5.50	\$	5.50	0%	\$0.00
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840820931	1023439163	0000201622850308220X	Single	6/29/2016	\$	5.50	\$	5.50	0%	\$0.00
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840820931	1023439163	0000201622850308220X	Single	6/29/2016	\$	5.50	\$	5.50	0%	\$0.00
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840820931	1023439163	0000201622850308220X	Single	6/29/2016	\$	5.50	\$	5.50	0%	\$0.00
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840820931	1023439163	0000201622850308220X	Single	6/29/2016	\$	5.50	\$	5.50	0%	\$0.00
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840820931	1023439163	0000201622850308220X	Single	6/29/2016	\$	5.50	\$	5.50	0%	\$0.00
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840820931	1023439163	0000201622850308220X	Single	6/29/2016	\$	5.50	\$	5.50	0%	\$0.00
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840820931	1023439163	0000201622850308220X	Single	6/29/2016	\$	5.50	\$	5.50	0%	\$0.00
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840820931	1023439163	0000201622850308220X	Single	6/29/2016	\$	5.50	\$	5.50	0%	\$0.00
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840820931	1023439163	0000201622850308220X	Single	6/29/2016	\$	5.50	\$	5.50	0%	\$0.00
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840820931	1023439163	0000201622850308220X	Single	6/29/2016	\$	5.50	\$	5.50	0%	\$0.00
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840820931	1023439163	0000201622850308220X	Single	6/29/2016	\$	5.50	\$	5.50	0%	\$0.00
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840820931	1023439163	0000201622850308220X	Single	6/29/2016	\$	5.50	\$	5.50	0%	\$0.00
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840820931	1023439163	0000201622850308220X	Single	6/29/2016	\$	5.50	\$	5.50	0%	\$0.00
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840820931	1023439163	0000201622850308220X	Single	6/29/2016	\$	5.50	\$	5.50	0%	\$0.00
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840820931	1023439163	0000201622850308220X	Single	6/29/2016	\$	5.50	\$	5.50	0%	\$0.00
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840820931	1023439163	0000201622850308220X	Single	6/29/2016	\$	5.50	\$	5.50	0%	\$0.00
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840820931	1023439163	0000201622850308220X	Single	6/29/2016	\$	5.50	\$	5.50	0%	\$0.00
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840820931	1023439163	0000201622850308220X	Single	6/29/2016	\$	5.50	\$	5.50	0%	\$0.00
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840820931	1023439163	0000201622850308220X	Single	6/29/2016	\$	5.50	\$	5.50	0%	\$0.00
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840820931	1023439163	0000201622850308220X	Single	6/29/2016	\$	5.50	\$	5.50	0%	\$0.00
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840820931	1023439163	0000201622850308220X	Single	6/29/2016	\$	5.50	\$	5.50	0%	\$0.00
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840820931	1023439163	0000201622850308220X	Single	6/29/2016	\$	5.50	\$	5.50	0%	\$0.00
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840820931	1023439163	0000201622850308220X	Single	6/29/2016	\$	5.50	\$	5.50	0%	\$0.00
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840820931	1023439163	0000201622850308220X	Single	6/29/2016	\$	5.50	\$	5.50	0%	\$0.00
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840820931	1023439163	0000201622850308220X	Single	6/29/2016	\$	5.50	\$	5.50	0%	\$0.00
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840820931	1023439163	0000201622850308220X	Single	6/29/2016	\$	5.50	\$	5.50	0%	\$0.00
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840820931	1023439163	0000201622850308220X	Single	6/29/2016	\$	5.50	\$	5.50	0%	\$0.00
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840820931	1023439163	0000201622850308220X	Single	6/29/2016	\$	5.50	\$	5.50	0%	\$0.00
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840820931	1023439163	0000201622850308220X	Single	6/29/2016	\$	5.50	\$	5.50	0%	\$0.00
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840820931	1023439163	0000201622850308220X	Single	6/29/2016	\$	5.50	\$	5.50	0%	\$0.00
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840820931	1023439163	0000								

Account	Corporate Entity	Invoice Profile	Invoice Number	InvPerFrDt	InvPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr	
21185 TX1		618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	831923717	1407904881	0000201623050G37710X	Family Member	8/17/2016	\$	19.65	\$	19.65	0%	\$0.00
21185 TX1		618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	831923717	1407904881	0000201623050G37710X	Family Member	8/17/2016	\$	7.07	\$	7.07	0%	\$0.00
21185 TX1		618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	831923717	1407904881	0000201623050G37710X	Family Member	8/17/2016	\$	6.06	\$	6.06	0%	\$0.00
21185 TX1		618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	831923717	1407904881	0000201623050G37710X	Family Member	8/17/2016	\$	2.87	\$	2.87	0%	\$0.00
21185 TX1		618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	831923717	1407904881	0000201623050G37710X	Family Member	8/17/2016	\$	33.25	\$	33.25	0%	\$0.00
21185 TX1		618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	831923717	1407904881	0000201623050G44320X	Family Member	8/17/2016	\$	0.01	\$	0.01	0%	\$0.00
21185 TX1		618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	831923717	1407904881	0000201623050G44320X	Family Member	8/17/2016	\$	102.27	\$	102.27	0%	\$0.00
21185 TX1		618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	831923717	1407904881	0000201623050G44320X	Family Member	8/17/2016	\$	103.99	\$	103.99	0%	\$0.00
21185 TX1		618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	831923717	1407904881	0000201623050G44320X	Family Member	8/17/2016	\$	7.07	\$	7.07	0%	\$0.00
21185 TX1		618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	831923717	1407904881	0000201623050G44320X	Family Member	8/17/2016	\$	6.06	\$	6.06	0%	\$0.00
21185 TX1		618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	831923717	1407904881	0000201623050G44320X	Family Member	8/17/2016	\$	3.57	\$	3.57	0%	\$0.00
21185 TX1		618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	831923717	1407904881	0000201623050G44320X	Family Member	8/17/2016	\$	7.28	\$	7.28	0%	\$0.00
21185 TX1		618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	831923717	1407904881	0000201623050G44320X	Family Member	8/17/2016	\$	10.05	\$	10.05	0%	\$0.00
21185 TX1		618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	831923717	1407904881	0000201623050G44320X	Family Member	8/17/2016	\$	41.94	\$	41.94	0%	\$0.00
21185 TX1		618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	831923717	1407904881	0000201623050G44320X	Family Member	8/17/2016	\$	33.25	\$	33.25	0%	\$0.00
21185 TX1		618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	831923717	1407904881	0000201623050G44320X	Family Member	8/17/2016	\$	6.17	\$	6.17	0%	\$0.00
21185 TX1		618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841879926	1073508545	0000201623250786650X	Single	8/17/2016	\$	22.03	\$	22.03	0%	\$0.00
21185 TX1		618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842180751	1225252976	0000201622950299K30X	Family Member	8/15/2016	\$	35.01	\$	35.01	0%	\$0.00
21185 TX1		618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844228099	1982994075	0000201621550006N40X	Family Member	6/3/2016	\$	78.40	\$	78.40	0%	\$0.00
21185 TX1		618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838778117	1356361976	0000201623050D25180X	Single	8/12/2016	\$	35.01	\$	35.01	0%	\$0.00
21185 TX1		618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838778117	1356361976	0000201623050D30360X	Single	8/4/2016	\$	69.68	\$	69.68	0%	\$0.00
21185 TX1		618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845364487	1295727204	0000201623050K57680X	Single	8/16/2016	\$	165.09	\$	165.09	0%	\$0.00
21185 TX1		618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845364487	1295727204	0000201623050K57680X	Single	8/16/2016	\$	10.90	\$	10.90	0%	\$0.00
21185 TX1		618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845364487	1295727204	0000201623050K57680X	Single	8/16/2016	\$	37.03	\$	37.03	0%	\$0.00
21185 TX1		618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845364487	1295727204	0000201623050K57680X	Single	8/16/2016	\$	22.22	\$	22.22	0%	\$0.00
21185 TX1		618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839706126	1962614099	000020162295094AK50X	Family Subscriber	8/11/2016	\$	29.27	\$	29.27	0%	\$0.00
21185 TX1		618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839706126	1881679751	0000201623050259480X	Family Subscriber	8/10/2016	\$	15.00	\$	15.00	0%	\$0.00
21185 TX1		618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839706126	1881679751	0000201623050259480X	Family Subscriber	8/10/2016	\$	11.51	\$	11.51	0%	\$0.00
21185 TX1		618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839706126	1881679751	0000201623050259480X	Family Subscriber	8/10/2016	\$	12.95	\$	12.95	0%	\$0.00
21185 TX1		618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839706126	1881679751	0000201623050259480X	Family Subscriber	8/10/2016	\$	12.63	\$	12.63	0%	\$0.00
21185 TX1		618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839706126	1881679751	0000201623050259480X	Family Subscriber	8/10/2016	\$	23.34	\$	23.34	0%	\$0.00
21185 TX1		618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839706126	1194151910	00002016231502J6970X	Family Subscriber	8/10/2016	\$	127.99	\$	127.99	0%	\$0.00
21185 TX1		618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839706126	1194151910	00002016231502J6970X	Family Subscriber	8/10/2016	\$	3.00	\$	3.00	0%	\$0.00
21185 TX1		618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821313963	1992010730	00002016232502087A0X	Single	8/18/2016	\$	122.68	\$	122.68	0%	\$0.00
21185 TX1		618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821313963	1992010730	00002016232508931A0X	Single	8/18/2016	\$	65.31	\$	65.31	0%	\$0.00
21185 TX1		618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840820493	1255373809	0000201623150826070X	Family Member	8/17/2016	\$	131.79	\$	131.79	0%	\$0.00
21185 TX1		618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840820493	1255373809	0000201623150826070X	Family Member	8/17/2016	\$	207.91	\$	207.91	0%	\$0.00
21185 TX1		618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840820493	1255373809	0000201623150826070X	Family Member	8/17/2016	\$	19.65	\$	19.65	0%	\$0.00
21185 TX1		618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840820493	1255373809	00002016232504301Q0X	Family Member	8/18/2016	\$	68.99	\$	68.99	0%	\$0.00
21185 TX1		618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840820493	1255373809	00002016232504301Q0X	Family Member	8/18/2016	\$	102.27	\$	102.27	0%	\$0.00
21185 TX1		618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843804987	1437115003	0000201622503005A10C	Family Member	6/1/2016	\$	39.76	\$	39.76	0%	\$0.00
21185 TX1		618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843804987	1437115003	0000201622503005A60C	Family Member	6/2/2016	\$	25.06	\$	25.06	0%	\$0.00
21185 TX1		618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839350893	1609066257	0000201622503005070C	Family Member	6/23/2016	\$	83.03	\$	83.03	0%	\$0.00
21185 TX1		618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839350893	1609066257	0000201622503005090C								

Corporate		Invoice	Invoice	BARS					Settlement	Association	Group	Section	Service										Fee		Case	
Account	Entity	Profile	Number	InvPerFrDt	InvPerToDt	ClmPerFrDt	ClmPerToDt	CustNbr	Nbr	Nbr	Nbr	Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document	Control	Tier	Date	Gross Amt	Net Amt	Percent	Fee Amt	Nbr
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841542411	1013995273	0000201622550635J50X		Family Member	8/11/2016	6.76	6.76	0%	\$0.00	
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841542411	1013995273	0000201622550635J50X		Family Member	8/11/2016	10.05	10.05	0%	\$0.00	
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841542411	1013995273	0000201622550635J50X		Family Member	8/11/2016	2.87	2.87	0%	\$0.00	
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841542411	1013995273	0000201622550635J50X		Family Member	8/11/2016	13.80	13.80	0%	\$0.00	
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841542411	1013995273	0000201622550635J50X		Family Member	8/11/2016	23.70	23.70	0%	\$0.00	
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841542411	1013995273	0000201622550635J50X		Family Member	8/11/2016	19.74	19.74	0%	\$0.00	
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841542411	1881679751	0000201622850522110X		Family Member	8/11/2016	10.38	10.38	0%	\$0.00	
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839431646	1659709780	00002016230505373Q0X		Single	8/8/2016	27.69	27.69	0%	\$0.00	
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837600398	1780916585	00002016229505N5510X		Family Member	8/2/2016	68.99	68.99	0%	\$0.00	
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837600398	1780916585	00002016229505N5510X		Family Member	8/2/2016	10.90	10.90	0%	\$0.00	
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842377824	1891803078	0000201623150422410X		Family Subscriber	8/17/2016	68.99	68.99	0%	\$0.00	
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842377824	1891803078	0000201623150422410X		Family Subscriber	8/17/2016	7.07	7.07	0%	\$0.00	
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842377824	1891803078	0000201623150422410X		Family Subscriber	8/17/2016	10.90	10.90	0%	\$0.00	
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842377824	1891803078	0000201623150422410X		Family Subscriber	8/17/2016	58.39	58.39	0%	\$0.00	
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842377824	1891803078	0000201623150422410X		Family Subscriber	8/17/2016	0.40	0.40	0%	\$0.00	
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842377824	1891803078	0000201623150422410X		Family Subscriber	8/17/2016	0.75	0.75	0%	\$0.00	
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842377824	1891803078	0000201623150422410X		Family Subscriber	8/17/2016	3.57	3.57	0%	\$0.00	
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842377824	1891803078	0000201623150422410X		Family Subscriber	8/17/2016	12.60	12.60	0%	\$0.00	
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842377824	1891803078	0000201623150422410X		Family Subscriber	8/17/2016	10.63	10.63	0%	\$0.00	
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842377824	1891803078	0000201623150422410X		Family Subscriber	8/17/2016	5.16	5.16	0%	\$0.00	
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842377824	1891803078	0000201623150422410X		Family Subscriber	8/17/2016	2.87	2.87	0%	\$0.00	
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834572530	1467633867	00002016230506077Q0X		Family Member	8/4/2016	22.10	22.10	0%	\$0.00	
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844043465	1992906762	0000201623150027580X		Family Member	8/11/2016	49.71	49.71	0%	\$0.00	
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845343655	1881679751	00002016228505235L0X		Family Member	8/9/2016	40.92	40.92	0%	\$0.00	
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845343655	1881679751	00002016228505235L0X		Family Member	8/9/2016	30.16	30.16	0%	\$0.00	
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845343655	1881679751	00002016228505235L0X		Family Member	8/9/2016	30.16	30.16	0%	\$0.00	
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845343655	1881679751	00002016228505235L0X		Family Member	8/9/2016	26.27	26.27	0%	\$0.00	
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845343655	1881679751	00002016228505235L0X		Family Member	8/9/2016	11.33	11.33	0%	\$0.00	
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845343655	1881679751	00002016228505235L0X		Family Member	8/9/2016	16.64	16.64	0%	\$0.00	
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845343655	1881679751	00002016228505235L0X		Family Member	8/9/2016	61.50	61.50	0%	\$0.00	
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845343655	1881679751	00002016228505235L0X		Family Member	8/9/2016	3.66	3.66	0%	\$0.00	
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845343655	1144598947	00002016230505V3170X		Family Member	8/5/2016	24.51	24.51	0%	\$0.00	
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845343655	1144598947	00002016230505V3170X		Family Member	8/5/2016	7.28	7.28	0%	\$0.00	
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844850251	1740301985	00002016232507525A0X		Family Member	8/18/2016	68.99	68.99	0%	\$0.00	
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844850251	1740301985	00002016232507525A0X		Family Member	8/18/2016	7.69	7.69	0%	\$0.00	
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844850251	1740301985	00002016232507525A0X		Family Member	8/18/2016	10.05	10.05	0%	\$0.00	
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844850251	1740301985	00002016232507525A0X		Family Member	8/18/2016	5.40	5.40	0%	\$0.00	
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844850251	1740301985	00002016232507525A0X		Family Member	8/18/2016	3.39	3.39	0%	\$0.00	
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844850251	1740301985	00002016232507525A0X		Family Member	8/18/2016	7.07	7.07	0%	\$0.00	
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844850251	1740301985	00002016232507525A0X		Family Member	8/18/2016	2.65	2.65	0%	\$0.00	
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844850251	1740301985	00002016232507525A0X		Family Member	8/18/2016	6.13	6.13	0%	\$0.00	
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841572526	1114932191	162176339919018		Single	8/4/2016	(1,115.68)	(1,115.68)	0%	\$0.00	
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	836787688	1497091011	162233162539021		Single	8/10/2016	1.34	1.34	0%	\$0.00	
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	832011719	1225140130	162247036164019		Single	8/11/2016	92.71	92.71	0%		

Corporate	Invoice	Invoice	BARS										Settlement	Association	Group	Section	Service					Fee			Case
Account	Entity	Profile	Number	InvPerFrDt	InvPerToDt	ClmPerFrDt	ClmPerToDt	CustNbr	Nbr	Nbr	Nbr	Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Date	Gross Amt	Net Amt	Percent	Fee Amt	Nbr
21185 TX1		618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	832893434	1306851464	162203908138007	Single	8/7/2016	\$ 77.50	\$ 77.50	0%	\$0.00	
21185 TX1		618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840548364	1003180704	162236689162019	Family Member	8/10/2016	\$ 141.06	\$ 141.06	0%	\$0.00	
21185 TX1		618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840548364	1003180704	162236711933001	Family Member	8/10/2016	\$ 34.49	\$ 34.49	0%	\$0.00	
21185 TX1		618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838378155	1508975921	162205391770002	Family Member	8/7/2016	\$ 120.12	\$ 120.12	0%	\$0.00	
21185 TX1		618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	820958052	1174658397	162214227476009	Family Member	8/8/2016	\$ 101.61	\$ 101.61	0%	\$0.00	
21185 TX1		618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	820958052	1174658397	162214229665007	Family Member	8/8/2016	\$ 40.50	\$ 40.50	0%	\$0.00	
21185 TX1		618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	820958052	1255325338	162235104554009	Single	8/10/2016	\$ 64.59	\$ 64.59	0%	\$0.00	
21185 TX1		618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	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	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	835867946	1356356430	162223901565006	Single	8/9/2016	\$ 562.32	\$ 562.32	0%	\$0.00	
21185 TX1		618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	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	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	849839387	1851400279	162245593040011	Family Member	8/11/2016	\$ 1.34	\$ 1.34	0%	\$0.00	
21185 TX1		618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	845305492	1407949217	162215275730007	Family Member	8/8/2016	\$ 4.57	\$ 4.57	0%	\$0.00	
21185 TX1		618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838133161	1841217072	162253501491008	Single	8/12/2016	\$ 0.15	\$ 0.15	0%	\$0.00	
21185 TX1		618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838133161	1841217072	162253504921025	Single	8/12/2016	\$ 25.81	\$ 25.81	0%	\$0.00	
21185 TX1		618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841196139	1225140130	162212635293021	Family Member	8/8/2016	\$ 5.98	\$ 5.98	0%	\$0.00	
21185 TX1		618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	847060143	1497197693	162244125585029	Single	8/11/2016	\$ 5.01	\$ 5.01	0%	\$0.00	
21185 TX1		618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838802292	1841505161	162254096732021	Family Member	8/12/2016	\$ 175.44	\$ 175.44	0%	\$0.00	
21185 TX1		618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	849356063	1518972959	162244742121027	Single	8/11/2016	\$ 1.45	\$ 1.45	0%	\$0.00	
21185 TX1		618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	820195687	1821437997	162206136872018	Family Member	8/7/2016	\$ 10.72	\$ 10.72	0%	\$0.00	
21185 TX1		618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	835649854	1386850568	162216298010005	Single	8/8/2016	\$ 42.94	\$ 42.94	0%	\$0.00	
21185 TX1		618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	835649854	1386850568	162216298627014	Single	8/8/2016	\$ 37.07	\$ 37.07	0%	\$0.00	
21185 TX1		618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	835649854	1003180704	162216386105021	Single	8/8/2016	\$ 65.74	\$ 65.74	0%	\$0.00	
21185 TX1		618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	846293567	1952645889	162212976303002	Single	8/8/2016	\$ 13.50	\$ 13.50	0%	\$0.00	
21185 TX1		618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841424125	1225140130	162246835357029	Family Member	8/11/2016	\$ 131.24	\$ 131.24	0%	\$0.00	
21185 TX1		618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840270076	1851400279	162245922931018	Single	8/4/2016	\$ 584.89	\$ 584.89	0%	\$0.00	
21185 TX1		618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	903371706	1841505161	162214042327005	Family Member	8/8/2016	\$ 347.30	\$ 347.30	0%	\$0.00	
21185 TX1		618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	820681666	1861783276	162060361044001	Single	7/24/2016	\$ (41.34)	\$ (41.34)	0%	\$0.00	
21185 TX1		618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	820889743	1578792073	162213754668029	Single	8/8/2016	\$ 408.45	\$ 408.45	0%	\$0.00	
21185 TX1		618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	820889743	1578792073	162213756720017	Single	8/8/2016	\$ 1.34	\$ 1.34	0%	\$0.00	
21185 TX1		618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	820889743	1578792073	162213758558004	Single	8/8/2016	\$ 26.18	\$ 26.18	0%	\$0.00	
21185 TX1		618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	820889743	1578792073	162213763435018	Single	8/8/2016	\$ 100.08	\$ 100.08	0%	\$0.00	
21185 TX1		618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	820889743	1578792073	162213766108010	Single	8/8/2016	\$ 360.93	\$ 360.93	0%	\$0.00	
21185 TX1		618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	820889743	1578792073	162213792475016	Single	8/8/2016	\$ 562.32	\$ 562.32	0%	\$0.00	
21185 TX1		618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837834252	1962643437	162255275162020	Single	8/12/2016	\$ 5.61	\$ 5.61	0%	\$0.00	
21185 TX1		618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837834252	1962643437	162256264136018	Single	8/12/2016	\$ 15.02	\$ 15.02	0%	\$0.00	
21185 TX1		618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	822935426	1497197693	162147441288011	Single	8/1/2016	\$ (261.44)	\$ (2			

Corporate	Invoice	Invoice											Service		Fee		Case									
Account	Entity	Profile	Number	InvPerFrDt	InvPerToDt	ClmPerFrDt	ClmPerToDt	BARS	Settlement	Association	Group	Section			Date	Gross Amt	Net Amt	Percent	Fee Amt	Nbr						
21185 TX1		618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1	1	21185	1 HIDALGO COUNTY	Drug	Basic Coverage	834695435	1699979575	162184057397009	Family Member	8/5/2016	\$	12.17	\$	12.17	0%	\$0.00
21185 TX1		618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1	1	21185	1 HIDALGO COUNTY	Drug	Basic Coverage	842614639	1417380825	162224753419030	Family Member	8/9/2016	\$	110.22	\$	110.22	0%	\$0.00
21185 TX1		618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1	1	21185	1 HIDALGO COUNTY	Drug	Basic Coverage	831457508	1033479241	162226745659013	Single	8/9/2016	\$	7.31	\$	7.31	0%	\$0.00
21185 TX1		618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1	1	21185	1 HIDALGO COUNTY	Drug	Basic Coverage	839695727	1366725046	162213982085023	Single	8/8/2016	\$	12.21	\$	12.21	0%	\$0.00
21185 TX1		618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1	1	21185	1 HIDALGO COUNTY	Drug	Basic Coverage	839695727	1366725046	162234451056001	Single	8/10/2016	\$	23.58	\$	23.58	0%	\$0.00
21185 TX1		618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1	1	21185	1 HIDALGO COUNTY	Drug	Basic Coverage	842021836	1790845683	162255552416022	Single	8/12/2016	\$	146.54	\$	146.54	0%	\$0.00
21185 TX1		618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1	1	21185	1 HIDALGO COUNTY	Drug	Basic Coverage	835296681	1740389139	162214981626002	Single	8/8/2016	\$	6.75	\$	6.75	0%	\$0.00
21185 TX1		618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1	1	21185	1 HIDALGO COUNTY	Drug	Basic Coverage	837240314	1750402756	162193201969026	Single	8/6/2016	\$	9.99	\$	9.99	0%	\$0.00
21185 TX1		618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1	1	21185	1 HIDALGO COUNTY	Drug	Basic Coverage	837240314	1750402756	162252335996030	Single	8/12/2016	\$	30.77	\$	30.77	0%	\$0.00
21185 TX1		618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1	1	21185	1 HIDALGO COUNTY	Drug	Basic Coverage	847395569	1952410946	162246191582008	Single	8/11/2016	\$	229.97	\$	229.97	0%	\$0.00
21185 TX1		618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1	1	21185	1 HIDALGO COUNTY	Drug	Basic Coverage	839776682	1801877436	162205694959009	Single	8/7/2016	\$	1.34	\$	1.34	0%	\$0.00
21185 TX1		618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1	1	21185	1 HIDALGO COUNTY	Drug	Basic Coverage	837485407	1821016627	162255312140021	Family Member	8/12/2016	\$	4.79	\$	4.79	0%	\$0.00
21185 TX1		618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1	1	21185	1 HIDALGO COUNTY	Drug	Basic Coverage	837485407	1821016627	162255316808022	Family Member	8/12/2016	\$	10.69	\$	10.69	0%	\$0.00
21185 TX1		618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	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	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	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	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1	1	21185	1 HIDALGO COUNTY	Drug	Basic Coverage	837095343	1619053964	162195291628025	Single	8/6/2016	\$	243.35	\$	243.35	0%	\$0.00
21185 TX1		618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1	1	21185	1 HIDALGO COUNTY	Drug	Basic Coverage	837095343	1619053964	162195293048024	Single	8/6/2016	\$	4.60	\$	4.60	0%	\$0.00
21185 TX1		618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1	1	21185	1 HIDALGO COUNTY	Drug	Basic Coverage	838866852	1033479241	162031374840012	Single	7/21/2016	\$	(7.31)	\$	(7.31)	0%	\$0.00
21185 TX1		618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1	1	21185	1 HIDALGO COUNTY	Drug	Basic Coverage	838866852	1033479241	162255140723025	Single	8/12/2016	\$	6.04	\$	6.04	0%	\$0.00
21185 TX1		618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	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	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1	1	21185	1 HIDALGO COUNTY	Drug	Basic Coverage	849270124	1306250196	162235344688015	Family Member	8/10/2016	\$	381.35	\$	381.35	0%	\$0.00
21185 TX1		618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1	1	21185	1 HIDALGO COUNTY	Drug	Basic Coverage	840428245	1194747857	162253860196001	Single	8/12/2016	\$	44.17	\$	44.17	0%	\$0.00
21185 TX1		618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1	1	21185	1 HIDALGO COUNTY	Drug	Basic Coverage	848695617	1396714903	162244905018006	Single	8/11/2016	\$	109.71	\$	109.71	0%	\$0.00
21185 TX1		618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1	1	21185	1 HIDALGO COUNTY	Drug	Basic Coverage	843868220	1962643437	162233519457017	Family Member	8/10/2016	\$	100.40	\$	100.40	0%	\$0.00
21185 TX1		618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1	1	21185	1 HIDALGO COUNTY	Drug	Basic Coverage	843868220	1962643437	162233533469014	Family Member	8/10/2016	\$	8.81	\$	8.81	0%	\$0.00
21185 TX1		618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	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	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1	1	21185	1 HIDALGO COUNTY	Drug	Basic Coverage	846346252	1841505161	162251552422027	Family Member	8/12/2016	\$	7.65	\$	7.65	0%	\$0.00
21185 TX1		618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	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	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1	1	21185	1 HIDALGO COUNTY	Drug	Basic Coverage	835852036	1225317084	162224128250010	Single	8/9/2016	\$	30.57	\$	30.57	0%	\$0.00
21185 TX1		618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1	1	21185	1 HIDALGO COUNTY	Drug	Basic Coverage	846565353	1154486538	162194396084012	Single	8/6/2016	\$	6.37	\$	6.37	0%	\$0.00
21185 TX1		618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1	1	21185	1 HIDALGO COUNTY	Drug	Basic Coverage	840277776	1770950339	161805519767024	Single	6/28/2016	\$	(452.37)	\$	(452.37)	0%	\$0.00
21185 TX1		618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1	1	21185	1 HIDALGO COUNTY	Drug	Basic Coverage	840277776	1770950339	161805519767024	Single	6/28/2016	\$	144.85	\$	144.85	0%	\$0.00
21185 TX1		618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1	1	21185	1 HIDALGO COUNTY	Drug	Basic Coverage	846041579	1700139003	162213635058006	Single	8/8/2016	\$	2,362.00	\$	2,362.00	0%	\$0.00
21185 TX1		618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1	1	21185	1 HIDALGO COUNTY	Drug	Basic Coverage	846041579	1700139003	162213636760015	Single	8/8/2016	\$	1,010.24	\$	1,010.24	0%	\$0.00
21185 TX1		618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1	1	21185	1 HIDALGO COUNTY	Drug	Basic Coverage	838722206	1134238116	162253809612020	Single	8/12/2016	\$	3.86	\$	3.86	0%	\$0.00
21185 TX1		618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1	1	21185	1 HIDALGO COUNTY	Drug	Basic Coverage	833908989	1841505161	162254950829012</								

Account	Corporate Entity	Invoice Profile	Invoice Number	InvPerFrDt	InvPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185 TX1	618139	629105	8/13/2016	8/13/2016	8/13/2016	8/13/2016	8/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842862146	1235523739	162255564128026	Single	8/12/2016	\$ 565.58	\$ 565.58	0%	\$0.00	
21185 TX1	618139	629105	8/13/2016	8/13/2016	8/13/2016	8/13/2016	8/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841915056	1194747857	16215816872016	Family Member	8/8/2016	\$ 8.15	\$ 8.15	0%	\$0.00	
21185 TX1	618139	629105	8/13/2016	8/13/2016	8/13/2016	8/13/2016	8/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	836482200	1497197693	16225050702007	Single	8/12/2016	\$ 18.72	\$ 18.72	0%	\$0.00	
21185 TX1	618139	629105	8/13/2016	8/13/2016	8/13/2016	8/13/2016	8/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	876398822	1477877389	162233646522025	Family Member	8/10/2016	\$ 446.44	\$ 446.44	0%	\$0.00	
21185 TX1	618139	629105	8/13/2016	8/13/2016	8/13/2016	8/13/2016	8/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	847639822	1477877389	162245623480007	Family Member	8/11/2016	\$ 657.38	\$ 657.38	0%	\$0.00	
21185 TX1	618139	629105	8/13/2016	8/13/2016	8/13/2016	8/13/2016	8/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839656900	1881703866	162216663528009	Single	8/8/2016	\$ 93.03	\$ 93.03	0%	\$0.00	
21185 TX1	618139	629105	8/13/2016	8/13/2016	8/13/2016	8/13/2016	8/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	829181807	1366725046	162256326497007	Family Member	8/12/2016	\$ 4.25	\$ 4.25	0%	\$0.00	
21185 TX1	618139	629105	8/13/2016	8/13/2016	8/13/2016	8/13/2016	8/13/2016	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	629105	8/13/2016	8/13/2016	8/13/2016	8/13/2016	8/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837571215	1841505161	162225604421026	Single	8/9/2016	\$ 11.28	\$ 11.28	0%	\$0.00	
21185 TX1	618139	629105	8/13/2016	8/13/2016	8/13/2016	8/13/2016	8/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	836972966	1194969279	162205937884020	Family Member	8/7/2016	\$ 7.84	\$ 7.84	0%	\$0.00	
21185 TX1	618139	629105	8/13/2016	8/13/2016	8/13/2016	8/13/2016	8/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	836972966	1194969279	162205939658029	Family Member	8/7/2016	\$ 55.56	\$ 55.56	0%	\$0.00	
21185 TX1	618139	629105	8/13/2016	8/13/2016	8/13/2016	8/13/2016	8/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	836972966	1194969279	162205943094017	Family Member	8/7/2016	\$ 17.49	\$ 17.49	0%	\$0.00	
21185 TX1	618139	629105	8/13/2016	8/13/2016	8/13/2016	8/13/2016	8/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841465343	1669498983	162134549164025	Single	7/31/2016	\$ (146.54)	\$ (146.54)	0%	\$0.00	
21185 TX1	618139	629105	8/13/2016	8/13/2016	8/13/2016	8/13/2016	8/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841337414	1386850568	162254851664022	Single	8/12/2016	\$ 30.89	\$ 30.89	0%	\$0.00	
21185 TX1	618139	629105	8/13/2016	8/13/2016	8/13/2016	8/13/2016	8/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837512471	1841505161	162205326955023	Single	8/7/2016	\$ 446.44	\$ 446.44	0%	\$0.00	
21185 TX1	618139	629105	8/13/2016	8/13/2016	8/13/2016	8/13/2016	8/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837512471	1841505161	162212340722006	Single	8/8/2016	\$ 71.25	\$ 71.25	0%	\$0.00	
21185 TX1	618139	629105	8/13/2016	8/13/2016	8/13/2016	8/13/2016	8/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	835779465	1568559763	162223451320022	Single	8/9/2016	\$ 15.26	\$ 15.26	0%	\$0.00	
21185 TX1	618139	629105	8/13/2016	8/13/2016	8/13/2016	8/13/2016	8/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	835779465	1568559763	162223451374022	Single	8/9/2016	\$ 13.50	\$ 13.50	0%	\$0.00	
21185 TX1	618139	629105	8/13/2016	8/13/2016	8/13/2016	8/13/2016	8/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	835779465	1568559763	162224388325002	Single	8/9/2016	\$ 319.22	\$ 319.22	0%	\$0.00	
21185 TX1	618139	629105	8/13/2016	8/13/2016	8/13/2016	8/13/2016	8/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	903366153	100330636	162215402093029	Single	8/8/2016	\$ 2.31	\$ 2.31	0%	\$0.00	
21185 TX1	618139	629105	8/13/2016	8/13/2016	8/13/2016	8/13/2016	8/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	849896230	1538174545	162221204863019	Single	8/9/2016	\$ 360.93	\$ 360.93	0%	\$0.00	
21185 TX1	618139	629105	8/13/2016	8/13/2016	8/13/2016	8/13/2016	8/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	849896230	1538174545	162221205081026	Single	8/9/2016	\$ 2.08	\$ 2.08	0%	\$0.00	
21185 TX1	618139	629105	8/13/2016	8/13/2016	8/13/2016	8/13/2016	8/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	831544326	1134368681	162226027705004	Family Member	8/9/2016	\$ 26.92	\$ 26.92	0%	\$0.00	
21185 TX1	618139	629105	8/13/2016	8/13/2016	8/13/2016	8/13/2016	8/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	831544326	1134368681	162226105969019	Family Member	8/9/2016	\$ 13.29	\$ 13.29	0%	\$0.00	
21185 TX1	618139	629105	8/13/2016	8/13/2016	8/13/2016	8/13/2016	8/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	831544326	1174607774	162211059665023	Single	8/8/2016	\$ 7.29	\$ 7.29	0%	\$0.00	
21185 TX1	618139	629105	8/13/2016	8/13/2016	8/13/2016	8/13/2016	8/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	831544326	1174607774	162214205675016	Single	8/8/2016	\$ 13.50	\$ 13.50	0%	\$0.00	
21185 TX1	618139	629105	8/13/2016	8/13/2016	8/13/2016	8/13/2016	8/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	831544326	1174607774	162214322723027	Single	8/8/2016	\$ 13.49	\$ 13.49	0%	\$0.00	
21185 TX1	618139	629105	8/13/2016	8/13/2016	8/13/2016	8/13/2016	8/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	831544326	1174607774	162224119094030	Single	8/9/2016	\$ 7.55	\$ 7.55	0%	\$0.00	
21185 TX1	618139	629105	8/13/2016	8/13/2016	8/13/2016	8/13/2016	8/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	831544326	1174607774	162224436907015	Single	8/9/2016	\$ 893.16	\$ 893.16	0%	\$0.00	
21185 TX1	618139	629105	8/13/2016	8/13/2016	8/13/2016	8/13/2016	8/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	831544326	1174607774	162256048082018	Single	8/12/2016	\$ 1,357.23	\$ 1,357.23	0%	\$0.00	
21185 TX1	618139	629105	8/13/2016	8/13/2016	8/13/2016	8/13/2016	8/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	831544326	1174607774	162256068241019	Single	8/12/2016	\$ 27.27	\$ 27.27	0%	\$0.00	
21185 TX1	618139	629105	8/13/2016	8/13/2016	8/13/2016	8/13/2016	8/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	831556158	1699979575	162213322400002	Single	8/8/2016	\$ 1,274.07	\$ 1,274.07	0%	\$0.00	
21185 TX1	618139	629105	8/13/2016	8/13/2016	8/13/2016	8/13/2016	8/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	845774532	1841201431	162244168725203	Family Member	8/11/2016	\$ 27.50	\$ 27.50	0%	\$0.00	
21185 TX1	618139	629105	8/13/2016	8/13/2016	8/13/2016	8/13/2016	8/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	845774532	1841201431	162244173757003	Family Member	8/11/2016	\$ 194.54	\$ 194.54	0%	\$0.00	
21185 TX1	618139	629105	8/13/2016	8/13/2016	8/13/2016	8/13/2016	8/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	823979130	1457466575	162223277036013	Single	8/9/2016	\$ 1.90	\$ 1.90	0%	\$0.00	
21185 TX1	618139	629105	8/13/2016	8/13/2016	8/13/2016	8/13/2016	8/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	823979130	1457466575	162223277133007	Single	8/9/2016	\$ 1.90	\$ 1.90	0%	\$0.00	
21185 TX1	618139	629105	8/13/2016	8/13/2016	8/13/2016	8/13/2016	8/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	835943082	1962643437	162223190133008	Single	8/9/2016	\$ 22.49	\$ 22.49	0%	\$0.00	
21185 TX1	618139	629105	8/13/2016	8/13/2016	8/13/2016	8/13/2016	8/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	835943082	1962643437	162223199394013	Single	8/9/2016	\$ 293.98	\$ 293.98	0%	\$0.00	
21185 TX1	618139	629105	8/13/2016	8/13/2016	8/13/2016	8/13/2016	8/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840174520	1356450324	162223539784015	Single	8/9/2016	\$ 0.90	\$ 0.90	0%	\$0.00	
21185 TX1	618139	629105	8/13/2016	8/13/2016	8/13/2016	8/13/2016	8/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837218538	1846647446	162213122840097	Family Member	8/8/2016	\$ 30.76	\$ 30.76	0%	\$0.00	
21185 TX1	618139	629105	8/13/2016	8/13/2016	8/13/2016	8/13/2016	8/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839537097	1952410946	162243191010011	Single	8/11/2016	\$ 44.46	\$ 44.46	0%	\$0.00	
21185 TX1	618139	629105	8/13/2016	8/13/2016	8/13/2016	8/13/2016	8/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837231011	1861783276	162255940275029	Single	8/12/2016	\$ 11.09	\$ 11.09	0%	\$0.00	
21185 TX1	618139	629105	8/13/2016	8/13/2016	8/13/2016	8/13/2016	8/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837231011	1861783276	162255944154019	Single	8/12/2016	\$ 49.68	\$ 49.68	0%	\$0.00	
21185 TX1	618139	629105	8/13/2016	8/13/2016	8/13/2016	8/13/2016	8/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY												

Corporate	Invoice	Invoice											Service		Fee		Case									
Account	Entity	Profile	Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS	Settlement	Association	Group	Section	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Date	Gross Amt	Net Amt	Percent	Fee Amt	Nbr	
21185 TX1		618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841351306	1619053964	162226385954025	Single	8/9/2016	\$ 225.69	\$ 225.69	0%	\$0.00	
21185 TX1		618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841339346	1720093800	162207744722007	Single	8/7/2016	\$ 7.32	\$ 7.32	0%	\$0.00	
21185 TX1		618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	832175530	1821106717	162256722065030	Single	8/12/2016	\$ 38.19	\$ 38.19	0%	\$0.00	
21185 TX1		618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	821526851	1669499893	162253486681011	Family Member	8/12/2016	\$ 46.08	\$ 46.08	0%	\$0.00	
21185 TX1		618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838337657	1508975921	162246750763001	Single	8/11/2016	\$ 11.62	\$ 11.62	0%	\$0.00	
21185 TX1		618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	835055370	1669499893	162244527602008	Single	8/11/2016	\$ 244.03	\$ 244.03	0%	\$0.00	
21185 TX1		618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841487291	1558381475	162214862671022	Family Member	8/8/2016	\$ 175.44	\$ 175.44	0%	\$0.00	
21185 TX1		618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	833312209	1396091336	162203602897020	Single	8/7/2016	\$ 1.34	\$ 1.34	0%	\$0.00	
21185 TX1		618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	833312209	1396091336	162203603933030	Single	8/7/2016	\$ 353.13	\$ 353.13	0%	\$0.00	
21185 TX1		618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838795946	1194669279	162246129389017	Single	8/11/2016	\$ 1.90	\$ 1.90	0%	\$0.00	
21185 TX1		618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838795946	1194669279	162246129722008	Single	8/11/2016	\$ 225.69	\$ 225.69	0%	\$0.00	
21185 TX1		618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841487291	1558381475	162214866756024	Family Member	8/8/2016	\$ 175.44	\$ 175.44	0%	\$0.00	
21185 TX1		618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839014331	1952410946	162243921133016	Single	8/11/2016	\$ 1,059.80	\$ 1,059.80	0%	\$0.00	
21185 TX1		618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839014331	1952410946	162254493134012	Single	8/12/2016	\$ 37.13	\$ 37.13	0%	\$0.00	
21185 TX1		618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841364118	1356356430	162244046142002	Single	8/11/2016	\$ 28.19	\$ 28.19	0%	\$0.00	
21185 TX1		618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841364118	1356356430	162244046796007	Single	8/11/2016	\$ 641.80	\$ 641.80	0%	\$0.00	
21185 TX1		618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841364118	1356356430	162244067565003	Single	8/11/2016	\$ 2.60	\$ 2.60	0%	\$0.00	
21185 TX1		618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	844958691	1699979575	162204022031021	Single	8/7/2016	\$ 347.36	\$ 347.36	0%	\$0.00	
21185 TX1		618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	844958691	1699979575	162204023254018	Single	8/7/2016	\$ 679.14	\$ 679.14	0%	\$0.00	
21185 TX1		618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	831159803	1508975921	162256598799016	Single	8/12/2016	\$ 5.98	\$ 5.98	0%	\$0.00	
21185 TX1		618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	831159803	1508975921	162256600781019	Single	8/12/2016	\$ 1.16	\$ 1.16	0%	\$0.00	
21185 TX1		618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841676757	1497197693	162225704348003	Single	8/9/2016	\$ 2.31	\$ 2.31	0%	\$0.00	
21185 TX1		618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	829131943	1033479241	162215305358027	Family Member	8/8/2016	\$ 0.24	\$ 0.24	0%	\$0.00	
21185 TX1		618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	846659891	1841505161	162215099033010	Family Member	8/8/2016	\$ 338.91	\$ 338.91	0%	\$0.00	
21185 TX1		618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840420862	1396091336	162214655177011	Single	8/8/2016	\$ 39.43	\$ 39.43	0%	\$0.00	
21185 TX1		618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	835488467	1669499893	162213608983028	Family Member	8/8/2016	\$ 17.83	\$ 17.83	0%	\$0.00	
21185 TX1		618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	831409461	1356450324	162212800770014	Single	8/8/2016	\$ 504.05	\$ 504.05	0%	\$0.00	
21185 TX1		618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	831409461	1356450324	162213185112024	Single	8/8/2016	\$ 253.50	\$ 253.50	0%	\$0.00	
21185 TX1		618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	820122115	1952410946	162246268374024	Single	8/11/2016	\$ 679.14	\$ 679.14	0%	\$0.00	
21185 TX1		618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	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	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839231123	1841505161	162176045427021	Single	8/4/2016	\$ 52.70	\$ 52.70	0%	\$0.00	
21185 TX1		618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838099600	1720093800	162213321768007	Single	8/8/2016	\$ 31.99	\$ 31.99	0%	\$0.00	
21185 TX1		618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838099600	1720093800	162213384453014	Single	8/8/2016	\$ 10.99	\$ 10.99	0%	\$0.00	
21185 TX1		618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	849356199	1619053964	162242538127020	Single	8/11/2016	\$ 243.35	\$ 243.35	0%	\$0.00	
21185 TX1		618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	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	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1	1</															

Account	Corporate Entity	Invoice Profile	Invoice Number	InvPerFrDt	InvPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr	
21185 TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1		1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	847735342	1235248642	162194283388008	Family Member	8/6/2016	\$ 117.80	\$ 117.80	0%	\$0.00	
21185 TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1		1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	847735342	1235248642	162212331026026	Family Member	8/8/2016	\$ 2.08	\$ 2.08	0%	\$0.00	
21185 TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1		1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	847735342	1235248642	162212331073030	Family Member	8/8/2016	\$ 27.49	\$ 27.49	0%	\$0.00	
21185 TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1		1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	847735342	1235248642	162253623363007	Family Member	8/12/2016	\$ 356.79	\$ 356.79	0%	\$0.00	
21185 TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1		1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	847735342	1235248642	162246463419002	Family Member	8/11/2016	\$ 975.44	\$ 975.44	0%	\$0.00	
21185 TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1		1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	846816898	1407949217	162255078139024	Single	8/12/2016	\$ 23.03	\$ 23.03	0%	\$0.00	
21185 TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1		1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841542411	1750402756	162255280022001	Family Member	8/12/2016	\$ 4.79	\$ 4.79	0%	\$0.00	
21185 TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1		1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	826443361	1306973532	162215647128016	Single	8/8/2016	\$ 4.80	\$ 4.80	0%	\$0.00	
21185 TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1		1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	826443361	1306973532	162223237205028	Single	8/9/2016	\$ 21.84	\$ 21.84	0%	\$0.00	
21185 TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1		1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839431646	1578792073	162214870568020	Single	8/8/2016	\$ 657.38	\$ 657.38	0%	\$0.00	
21185 TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1		1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839431646	1578792073	162214870786030	Single	8/8/2016	\$ 679.14	\$ 679.14	0%	\$0.00	
21185 TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1		1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839431646	1578792073	162215115997007	Single	8/8/2016	\$ 87.67	\$ 87.67	0%	\$0.00	
21185 TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1		1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839431646	1578792073	162215117640024	Single	8/8/2016	\$ 4.79	\$ 4.79	0%	\$0.00	
21185 TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1		1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842855501	1174607774	162194453784005	Family Member	8/6/2016	\$ 26.89	\$ 26.89	0%	\$0.00	
21185 TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1		1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842855501	1174607774	162225172504018	Family Member	8/9/2016	\$ 217.14	\$ 217.14	0%	\$0.00	
21185 TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1		1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842855501	1174607774	162235606667008	Family Member	8/10/2016	\$ 19.92	\$ 19.92	0%	\$0.00	
21185 TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1		1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	834397346	1740671981	162253936634026	Single	8/12/2016	\$ 347.30	\$ 347.30	0%	\$0.00	
21185 TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1		1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	834397346	1740671981	162253936991003	Single	8/12/2016	\$ 7.39	\$ 7.39	0%	\$0.00	
BASIC PLAN:																					\$ 218,260.86	\$ 218,260.86				
21185 TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1		1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	840463795	1053317362	00002016204500X2870X	Single	7/19/2016	\$ 17.83	\$ 17.83	0%	\$0.00	
21185 TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1		1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	846993117	1770573586	0000201619650999H00X	Family Member	7/7/2016	\$ 1,917.56	\$ 1,917.56	0%	\$0.00	
21185 TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1		1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	839265205	1053317362	0000201620750E41490X	Family Member	7/20/2016	\$ 822.35	\$ 822.35	0%	\$0.00	
21185 TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1		1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	841899861	1770573586	0000201623050H96740X	Family Subscriber	8/11/2016	\$ 190.86	\$ 190.86	0%	\$0.00	
21185 TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1		1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	840213840	1053317362	000020162255010X270X	Family Member	8/9/2016	\$ 1,333.08	\$ 1,333.08	0%	\$0.00	
21185 TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1		1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	841692795	1053317362	00002016228509731X0X	Family Member	8/11/2016	\$ 400.78	\$ 400.78	0%	\$0.00	
21185 TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1		1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	842277588	1770573586	000020162295077W690X	Single	8/9/2016	\$ 19.00	\$ 19.00	0%	\$0.00	
21185 TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1		1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	837321559	1053317362	0000201623250084Y10X	Family Member	8/16/2016	\$ 273.95	\$ 273.95	0%	\$0.00	
21185 TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1		1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	839084311	1053317362	000020162295066W300X	Family Member	8/11/2016	\$ 35.17	\$ 35.17	0%	\$0.00	
21185 TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1		1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	839084311	1053317362	00002016229506729040X	Family Subscriber	3/30/2016	\$ (227.50)	\$ (227.50)	0%	\$0.00	
21185 TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1		1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	839084311	1053317362	00002016095502T9040X	Family Subscriber	3/30/2016	\$ 415.21	\$ 415.21	0%	\$0.00	
21185 TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1		1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	839084311	1053317362	0000201620150W37630X	Family Subscriber	4/20/2016	\$ 195.27	\$ 195.27	0%	\$0.00	
21185 TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1		1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	840987760	1154618742	00002016218503D6130X	Single	7/29/2016	\$ 24,518.54	\$ 24,518.54	0%	\$0.00	
21185 TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1		1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	830230489	1053317362	0000201618150861C20X	Family Subscriber	6/21/2016	\$ 7,616.56	\$ 7,616.56	0%	\$0.00	
21185 TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1		1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	830230489	1053317362	00002016207507805H0X	Family Subscriber	7/20/2016	\$ 56.64	\$ 56.64	0%	\$0.00	
21185 TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1		1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	842583827	1770573586	0000201623050H94980X	Single	8/11/2016	\$ 123.86	\$ 123.86	0%	\$0.00	
21185 TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1		1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	836190675	1053317362	000020162295067W560X	Family Subscriber	8/13/2016	\$ 310.92	\$ 310.92	0%	\$0.00	
21185 TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1		1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	838195834	1053317362	000020162295045C430X	Family Subscriber	8/12/2016	\$ 370.46	\$ 370.46	0%	\$0.00	
21185 TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1		1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	832749446	1053317362	0000201607250347E60X	Single	3/8/2016	\$ (286.28)	\$ (286.28)	0%	\$0.00	
21185 TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1		1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	832749446	1053317362	0000201607250347E60X	Single	3/8/2016	\$ 268.26	\$ 268.26	0%	\$0.00	
21185 TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1		1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	832749446	1053317362	00002016117508P7220X	Single	4/20/2016	\$ (273.00)	\$ (273.00)	0%	\$0.00	
21185 TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1		1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	832749446	1053317362	00002016117508P7220X	Single	4/20/2016	\$ 415.21	\$ 415.21	0%	\$0.00	
21185 TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1		1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	849342953	1053317362	000020161445081H280X	Family Subscriber	4/18/2016	\$ (1,553.26)	\$ (1,553.26)	0%	\$0.00	
21185 TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1		1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	849342953	1053317362	000020161445081H280X	Family Subscriber	4/18/2016	\$ 1,751.96	\$ 1,751.96	0%	\$0.00	
21185 TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1		1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	849342953	1174582050	00002016232							

Account	Corporate Entity	Invoice Profile	Invoice Number	InvPerFrDt	InvPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr	
21185 TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	828899720	1861488579	000020161565084G380X	Single	5/24/2016	\$	(3,599.40)	\$	(3,599.41)	0%	\$0.00	
21185 TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	828899720	1861488579	000020161565084G380X	Single	5/24/2016	\$	3,599.41	\$	3,599.41	0%	\$0.00	
21185 TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	845908957	1619924719	0000201620450W82180X	Single	7/8/2016	\$	92.89	\$	92.89	0%	\$0.00	
21185 TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845186994	1932205838	0000201623250355K70X	Family Subscriber	8/11/2016	\$	100.08	\$	100.08	0%	\$0.00	
21185 TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845186994	1932205838	0000201623250355K70X	Family Subscriber	8/11/2016	\$	7.07	\$	7.07	0%	\$0.00	
21185 TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845186994	1932205838	0000201623250355K70X	Family Subscriber	8/11/2016	\$	3.57	\$	3.57	0%	\$0.00	
21185 TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845186994	1932205838	0000201623250355K70X	Family Subscriber	8/11/2016	\$	7.28	\$	7.28	0%	\$0.00	
21185 TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845186994	1932205838	0000201623250355K70X	Family Subscriber	8/11/2016	\$	10.05	\$	10.05	0%	\$0.00	
21185 TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845186994	1932205838	0000201623250355K70X	Family Subscriber	8/11/2016	\$	2.04	\$	2.04	0%	\$0.00	
21185 TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845186994	1932205838	0000201623250355K70X	Family Subscriber	8/11/2016	\$	12.60	\$	12.60	0%	\$0.00	
21185 TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845186994	1932205838	0000201623250355K70X	Family Subscriber	8/11/2016	\$	10.63	\$	10.63	0%	\$0.00	
21185 TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845186994	1932205838	0000201623250355K70X	Family Subscriber	8/11/2016	\$	6.76	\$	6.76	0%	\$0.00	
21185 TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845186994	1932205838	0000201623250355K70X	Family Subscriber	8/11/2016	\$	3.88	\$	3.88	0%	\$0.00	
21185 TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845186994	1932205838	0000201623250355K70X	Family Subscriber	8/11/2016	\$	3.43	\$	3.43	0%	\$0.00	
21185 TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845186994	1932205838	0000201623250355K70X	Family Subscriber	8/11/2016	\$	54.71	\$	54.71	0%	\$0.00	
21185 TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832587661	1861437782	0000201623003021850C	Single	7/28/2016	\$	117.75	\$	117.75	0%	\$0.00	
21185 TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	846993117	1982994975	00002016197502025W0X	Family Member	7/7/2016	\$	111.92	\$	111.92	0%	\$0.00	
21185 TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839279900	1134381098	0000201615591343E0X	Family Member	4/15/2016	\$	(33.27)	\$	(33.27)	0%	\$0.00	
21185 TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839279900	1134381098	0000201615591343E0X	Family Member	4/15/2016	\$	33.27	\$	33.27	0%	\$0.00	
21185 TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843084206	1003820168	00002016230505136A0X	Family Member	8/16/2016	\$	24.58	\$	24.58	0%	\$0.00	
21185 TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841929604	1881929321	00002016229502V3990X	Family Subscriber	7/11/2016	\$	5.50	\$	5.50	0%	\$0.00	
21185 TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841929604	1881929321	00002016229502V3990X	Family Subscriber	7/11/2016	\$	5.50	\$	5.50	0%	\$0.00	
21185 TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841929604	1881929321	00002016229502V3990X	Family Subscriber	7/11/2016	\$	5.50	\$	5.50	0%	\$0.00	
21185 TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841929604	1376857706	00002016229503N7040X	Family Member	8/13/2016	\$	29.51	\$	29.51	0%	\$0.00	
21185 TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841929604	1376857706	00002016229503N7040X	Family Member	8/13/2016	\$	13.37	\$	13.37	0%	\$0.00	
21185 TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841929604	1639114291	000020162315081V330X	Family Member	8/18/2016	\$	72.21	\$	72.21	0%	\$0.00	
21185 TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838296071	1891803078	00002016230505G5970X	Single	8/9/2016	\$	73.99	\$	73.99	0%	\$0.00	
21185 TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838296071	1891803078	00002016230505G5970X	Single	8/9/2016	\$	7.07	\$	7.07	0%	\$0.00	
21185 TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838296071	1891803078	00002016230505G5970X	Single	8/9/2016	\$	58.39	\$	58.39	0%	\$0.00	
21185 TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838296071	1891803078	00002016230505G5970X	Single	8/9/2016	\$	0.40	\$	0.40	0%	\$0.00	
21185 TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838296071	1891803078	00002016230505G5970X	Single	8/9/2016	\$	3.01	\$	3.01	0%	\$0.00	
21185 TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838296071	1891803078	00002016230505G5970X	Single	8/9/2016	\$	12.60	\$	12.60	0%	\$0.00	
21185 TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838296071	1891803078	00002016230505G5970X	Single	8/9/2016	\$	10.63	\$	10.63	0%	\$0.00	
21185 TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838296071	1891803078	00002016230505G5970X	Single	8/9/2016	\$	5.16	\$	5.16	0%	\$0.00	
21185 TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838296071	1891803078	00002016230505G5970X	Single	8/9/2016	\$	3.57	\$	3.57	0%	\$0.00	
21185 TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838296071	1891803078	00002016230505G5970X	Single	8/16/2016	\$	73.99	\$	73.99	0%	\$0.00	
21185 TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838296071	1891803078	00002016230505G5970X	Single	8/16/2016	\$	3.57	\$	3.57	0%	\$0.00	
21185 TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843863088	1144251547	0000201623050054100X	Single	8/10/2016	\$	7.07	\$	7.07	0%	\$0.00	
21185 TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843863088	1144251547	0000201623050054100X	Single	8/2/2016	\$	73.99	\$	73.99	0%	\$0.00	
21185 TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843863088	1144251547	0000201623050054100X	Single	8/2/2016	\$	0.24	\$	0.24	0%	\$0.00	
21185 TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843863088	1144251547	0000201623050054100X	Single	8/2/2016	\$	1.39	\$	1.39	0%	\$0.00	
21185 TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843863088	1144251547	0000201623050054100X	Single	8/2/2016	\$	29.20	\$	29.20	0%	\$0.00	
21185 TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840581839	1568425254	000020162295058L620X	Family Member	8/15/2016	\$	40.01	\$	40.01	0%	\$0.00	
21185 TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185																

Corporate		Invoice	Invoice			BARS		Settlement	Association	Group	Section											Service		Fee		Case
Account	Entity	Profile	Number	InvPerFrDtd	InvPerToDtd	ClmPerFrDtd	ClmPerToDtd	CustNbr	Nbr	Nbr	Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document	Control	Tier	Date	Gross Amt	Net Amt	Percent	Fee Amt	Nbr	
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	11 HIDALGO COUNTY	Blue Shield	Basic Coverage	840811179	1558570416	0000201620350W01440X		Family Subscriber	7/11/2016	\$	45.07		45.07	0%	\$0.00
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	11 HIDALGO COUNTY	Blue Shield	Basic Coverage	838799183	1588008247	000020162295048X580X		Single	7/28/2016		68.07		68.07	0%	\$0.00
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	11 HIDALGO COUNTY	Blue Shield	Basic Coverage	838799183	1548549066	000020162315005X580X		Single	8/8/2016		568.20		568.20	0%	\$0.00
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	11 HIDALGO COUNTY	Blue Shield	Basic Coverage	838799183	1760465173	00002016232508189X0X		Single	8/17/2016		104.52		104.52	0%	\$0.00
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	11 HIDALGO COUNTY	Blue Shield	Basic Coverage	903598779	1902971690	0000201620750K12790X		Family Subscriber	5/14/2016		21.79		21.79	0%	\$0.00
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	11 HIDALGO COUNTY	Blue Shield	Basic Coverage	903598779	1902971690	0000201620750K12790X		Family Subscriber	5/20/2016		140.37		140.37	0%	\$0.00
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	11 HIDALGO COUNTY	Blue Shield	Basic Coverage	903598779	1902971690	0000201621050136300X		Family Subscriber	7/14/2016		36.00		36.00	0%	\$0.00
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	11 HIDALGO COUNTY	Blue Shield	Basic Coverage	903598779	1902971690	0000201621050136300X		Family Subscriber	7/16/2016		50.60		50.60	0%	\$0.00
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	11 HIDALGO COUNTY	Blue Shield	Basic Coverage	903598779	1902971690	0000201621050136300X		Family Subscriber	7/16/2016		21.79		21.79	0%	\$0.00
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	11 HIDALGO COUNTY	Blue Shield	Basic Coverage	903598779	121553141	000020162250100Q640X		Family Member	8/9/2016		28.24		28.24	0%	\$0.00
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	11 HIDALGO COUNTY	Blue Shield	Basic Coverage	903598779	1902971690	0000201623050K40650X		Family Subscriber	8/15/2016		32.64		32.64	0%	\$0.00
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	11 HIDALGO COUNTY	Blue Shield	Basic Coverage	903598779	1902971690	0000201623050K40650X		Family Subscriber	8/15/2016		36.00		36.00	0%	\$0.00
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	11 HIDALGO COUNTY	Blue Shield	Basic Coverage	903598779	1902971690	0000201623050K40650X		Family Subscriber	8/15/2016		1.51		1.51	0%	\$0.00
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	11 HIDALGO COUNTY	Blue Shield	Basic Coverage	903598779	1902971690	0000201623050K40650X		Family Subscriber	8/15/2016		1.28		1.28	0%	\$0.00
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	11 HIDALGO COUNTY	Blue Shield	Basic Coverage	903598779	1902971690	0000201623050K40650X		Family Subscriber	8/17/2016		50.60		50.60	0%	\$0.00
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	11 HIDALGO COUNTY	Blue Shield	Basic Coverage	903598779	1902971690	0000201623050K40650X		Family Subscriber	8/17/2016		21.79		21.79	0%	\$0.00
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	11 HIDALGO COUNTY	Blue Shield	Basic Coverage	903598779	1902971690	0000201623050K40650X		Family Subscriber	8/17/2016		36.00		36.00	0%	\$0.00
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	11 HIDALGO COUNTY	Blue Shield	Basic Coverage	903598779	1902971690	0000201623050K47200X		Family Subscriber	8/10/2016		50.60		50.60	0%	\$0.00
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	11 HIDALGO COUNTY	Blue Shield	Basic Coverage	903598779	1902971690	0000201623050K47200X		Family Subscriber	8/10/2016		21.79		21.79	0%	\$0.00
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	11 HIDALGO COUNTY	Blue Shield	Basic Coverage	903598779	1902971690	0000201623050K47200X		Family Subscriber	8/10/2016		36.00		36.00	0%	\$0.00
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	11 HIDALGO COUNTY	Blue Shield	Basic Coverage	903598779	1902971690	0000201623050K47200X		Family Subscriber	8/11/2016		50.60		50.60	0%	\$0.00
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	11 HIDALGO COUNTY	Blue Shield	Basic Coverage	903598779	1902971690	0000201623050K47200X		Family Subscriber	8/11/2016		21.79		21.79	0%	\$0.00
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	11 HIDALGO COUNTY	Blue Shield	Basic Coverage	903598779	1902971690	0000201623050K47200X		Family Subscriber	8/11/2016		24.00		24.00	0%	\$0.00
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	11 HIDALGO COUNTY	Blue Shield	Basic Coverage	903598779	1902971690	0000201623050K47200X		Family Subscriber	8/12/2016		64.59		64.59	0%	\$0.00
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	11 HIDALGO COUNTY	Blue Shield	Basic Coverage	903598779	1902971690	0000201623050K47200X		Family Subscriber	8/12/2016		110.37		110.37	0%	\$0.00
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	11 HIDALGO COUNTY	Blue Shield	Basic Coverage	903598779	1902971690	0000201623050K47200X		Family Subscriber	8/15/2016		80.60		80.60	0%	\$0.00
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	11 HIDALGO COUNTY	Blue Shield	Basic Coverage	903598779	1902971690	0000201623050K47200X		Family Subscriber	8/15/2016		21.79		21.79	0%	\$0.00
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	11 HIDALGO COUNTY	Blue Shield	Basic Coverage	903598779	1437478302	0000201623250961V90X		Family Subscriber	8/15/2016		83.70		83.70	0%	\$0.00
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	11 HIDALGO COUNTY	Blue Shield	Basic Coverage	903598779	1437478302	0000201623250961V90X		Family Subscriber	8/15/2016		22.74		22.74	0%	\$0.00
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	11 HIDALGO COUNTY	Blue Shield	Basic Coverage	837386546	1780839621	00002016203509385X0X		Family Subscriber	6/3/2016		10.12		10.12	0%	\$0.00
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	11 HIDALGO COUNTY	Blue Shield	Basic Coverage	837386546	1780839621	00002016203509385X0X		Family Subscriber	6/3/2016		11.01		11.01	0%	\$0.00
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	11 HIDALGO COUNTY	Blue Shield	Basic Coverage	837386546	1780839621	00002016203509385X0X		Family Subscriber	6/3/2016		20.00		20.00	0%	\$0.00
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	11 HIDALGO COUNTY	Blue Shield	Basic Coverage	842831010	1215995584	00002016197500085W0X		Family Subscriber	3/10/2016		95.38		95.38	0%	\$0.00
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	11 HIDALGO COUNTY	Blue Shield	Basic Coverage	842831010	1215995584	00002016197500085W0X		Family Subscriber	3/10/2016		425.80		425.80	0%	\$0.00
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	11 HIDALGO COUNTY	Blue Shield	Basic Coverage	843636299	1801907894	00002016228505968Q0X		Family Subscriber	8/9/2016		59.66		59.66	0%	\$0.00
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	11 HIDALGO COUNTY	Blue Shield	Basic Coverage	841692795	1891897518	00002016230505977C0X		Family Subscriber	7/1/2016		47.00		47.00	0%	\$0.00
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	11 HIDALGO COUNTY	Blue Shield	Basic Coverage	841692795	1891897518	00002016230505977C0X		Family Subscriber	7/1/2016		162.52		162.52	0%	\$0.00
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	11 HIDALGO COUNTY	Blue Shield	Basic Coverage	841692795	1891897518	00002016230505977C0X		Family Subscriber	7/1/2016		596.12		596.12	0%	\$0.00
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	11 HIDALGO COUNTY	Blue Shield	Basic Coverage	841692795	1891897518	00002016230505977C0X		Family Subscriber	7/1/2016		113.55		113.55	0%	\$0.00
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	11 HIDALGO COUNTY	Blue Shield	Basic Coverage	841692795	1689905309	0000201622850053120X		Family Member	6/20/2016		70.01		70.01	0%	\$0.00
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	11 HIDALGO COUNTY	Blue Shield	Basic Coverage	841692795	1689905309	0000201622850053120X		Family Member	6/22/2016		70.01		70.01	0%	\$0.00
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	11 HIDALGO COUNTY	Blue Shield	Basic Coverage	841692795	1851627764	0000201622950124P50X		Family Member	8/11/2016		103.99		103.99	0%	\$0.00
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	11 HIDALGO COUNTY	Blue Shield	Basic Coverage	841692795	1851627764	0000201622950124P50X		Family Member	8/11/2016		3.00		3.00	0%	\$0.00
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	11 HIDALGO COUNTY	Blue Shield	Basic Coverage	842277588	1386671378	00									

Corporate		Invoice	Invoice	BARS					Settlement	Association	Group	Section	Service										Fee		Case
Account	Entity	Profile	Number	InvPerFrDt	InvPerToDt	ClmPerFrDt	ClmPerToDt	CustNbr	Nbr	Nbr	Nbr	Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Date	Gross Amt	Net Amt	Percent	Fee Amt	Nbr
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016		1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage		840301978	1740607092	0000201622950799850X	Family Subscriber	8/9/2016	78.95	78.95	0%	\$0.00	
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage		840301978	1740607092	0000201622950799850X	Family Subscriber	8/9/2016	105.25	105.25	0%	\$0.00	
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage		840301978	1386671378	00002016230050529340X	Family Subscriber	8/16/2016	33.46	33.46	0%	\$0.00	
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage		840301978	1386671378	00002016230050529340X	Family Subscriber	8/16/2016	12.11	12.11	0%	\$0.00	
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage		832749446	1346554656	00002016210504381820X	Family Member	7/8/2016	13.97	13.97	0%	\$0.00	
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage		832749446	1035355144	000020162315057K770X	Family Member	7/27/2016	84.02	84.02	0%	\$0.00	
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage		923958634	124567240	000020162175037Q920X	Single	6/1/2016	37.12	37.12	0%	\$0.00	
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage		839083533	1558570416	0000201622950517K90X	Family Subscriber	8/12/2016	40.01	40.01	0%	\$0.00	
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage		839083533	1538130521	0000201623250A01020X	Family Member	8/17/2016	45.00	45.00	0%	\$0.00	
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage		842034587	1225139942	00002016230051372V0X	Single	8/1/2016	102.69	102.69	0%	\$0.00	
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage		842034587	1225139942	00002016230051372V0X	Single	8/1/2016	52.22	52.22	0%	\$0.00	
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage		842034587	1295861557	0000201623250989T00X	Single	8/18/2016	40.01	40.01	0%	\$0.00	
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage		842034587	1295861557	0000201623250989T00X	Single	8/18/2016	43.82	43.82	0%	\$0.00	
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage		842034587	1295861557	0000201623250989T00X	Single	8/18/2016	22.22	22.22	0%	\$0.00	
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage		842034587	1295861557	0000201623250989T00X	Single	8/18/2016	32.24	32.24	0%	\$0.00	
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage		842034587	1295861557	0000201623250989T00X	Single	8/18/2016	10.05	10.05	0%	\$0.00	
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage		842034587	1295861557	0000201623250989T00X	Single	8/18/2016	12.71	12.71	0%	\$0.00	
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage		842034587	1295861557	0000201623250989T00X	Single	8/18/2016	6.76	6.76	0%	\$0.00	
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage		842034587	1295861557	0000201623250989T00X	Single	8/18/2016	7.28	7.28	0%	\$0.00	
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage		842034587	1295861557	0000201623250989T00X	Single	8/18/2016	3.43	3.43	0%	\$0.00	
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage		842034587	1295861557	0000201623250989T00X	Single	8/18/2016	3.88	3.88	0%	\$0.00	
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage		842034587	1295861557	0000201623250989T00X	Single	8/18/2016	2.87	2.87	0%	\$0.00	
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage		838996669	1902128267	00002016231507C3220X	Family Member	8/15/2016	112.23	112.23	0%	\$0.00	
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage		838996669	1902128267	00002016231507C3220X	Family Member	8/15/2016	7.07	7.07	0%	\$0.00	
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage		838996669	1902128267	00002016231507C3220X	Family Member	8/15/2016	2.32	2.32	0%	\$0.00	
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage		838996669	1902128267	00002016231507C3220X	Family Member	8/15/2016	9.08	9.08	0%	\$0.00	
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage		838996669	1902128267	00002016231507C3220X	Family Member	8/15/2016	5.25	5.25	0%	\$0.00	
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage		838996669	1902128267	00002016231507C3220X	Family Member	8/15/2016	3.00	3.00	0%	\$0.00	
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage		838996669	1902128267	00002016231507C3270X	Family Member	8/15/2016	112.23	112.23	0%	\$0.00	
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage		838996669	1902128267	00002016231507C3270X	Family Member	8/15/2016	7.07	7.07	0%	\$0.00	
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage		838996669	1902128267	00002016231507C3270X	Family Member	8/15/2016	2.32	2.32	0%	\$0.00	
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage		838996669	1902128267	00002016231507C3270X	Family Member	8/15/2016	9.08	9.08	0%	\$0.00	
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage		838996669	1902128267	00002016231507C3270X	Family Member	8/15/2016	3.00	3.00	0%	\$0.00	
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage		838996669	1902128267	00002016231507C3270X	Family Member	8/15/2016	5.25	5.25	0%	\$0.00	
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage		846830574	1437478302	0000201619550N64470X	Family Subscriber	7/2/2016	89.26	89.26	0%	\$0.00	
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage		846830574	1437478302	0000201619550N64470X	Family Subscriber	7/2/2016	11.16	11.16	0%	\$0.00	
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage		849342953	1073574810	000020162295021T680X	Family Subscriber	8/15/2016	94.95	94.95	0%	\$0.00	
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage		849342953	1073574810	000020162295026T390X	Family Subscriber	8/15/2016	12.71	12.71	0%	\$0.00	
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage		849342953	1073574810	000020162315066D980X	Family Subscriber	8/15/2016	139.01	139.01	0%	\$0.00	
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage		849342953	1073574810	000020162315093C760X	Family Subscriber	8/15/2016	16.63	16.63	0%	\$0.00	
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage		839084838	1508070038	000020162300506G5820X	Single	8/11/2016	122.87	122.87	0%	\$0.00	
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage		839084838	1508070038	000020162300506G5820X	Single	8/11/2016	19.74	19.74	0%	\$0.00	
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage		839084838	1508070038	000020162300506G5820X	Single	8/11/2016	7.07	7.07	0%	\$0.00	
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage		839084838	1508070038	000020162300506G5820X	Single	8/11/2016	2.87	2.87	0%	\$0.00	
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage		839084838	1508070038	00002							

Account	Corporate Entity	Invoice Profile	Invoice Number	InvPerFrDt	InvPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr	
21185 TX1	618139	629105	8/13/2016	8/13/2016	8/13/2016	8/13/2016	8/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842182069	1548244668	00002016232504254U0X	Family Subscriber	8/8/2016	\$	144.34	\$	144.34	0%	\$0.00
21185 TX1	618139	629105	8/13/2016	8/13/2016	8/13/2016	8/13/2016	8/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840356538	1811944101	000020162315003A690X	Family Subscriber	8/16/2016	\$	100.45	\$	100.45	0%	\$0.00
21185 TX1	618139	629105	8/13/2016	8/13/2016	8/13/2016	8/13/2016	8/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837059357	1952526626	00002016230502365C0X	Family Member	8/8/2016	\$	40.01	\$	40.01	0%	\$0.00
21185 TX1	618139	629105	8/13/2016	8/13/2016	8/13/2016	8/13/2016	8/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837059357	1952526626	00002016230502368C0X	Family Member	8/8/2016	\$	112.23	\$	112.23	0%	\$0.00
21185 TX1	618139	629105	8/13/2016	8/13/2016	8/13/2016	8/13/2016	8/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837059357	1952526626	00002016230502368C0X	Family Member	8/8/2016	\$	85.08	\$	85.08	0%	\$0.00
21185 TX1	618139	629105	8/13/2016	8/13/2016	8/13/2016	8/13/2016	8/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837059357	1952526626	00002016230502368C0X	Family Member	8/8/2016	\$	19.65	\$	19.65	0%	\$0.00
21185 TX1	618139	629105	8/13/2016	8/13/2016	8/13/2016	8/13/2016	8/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842852466	1508070038	00002016228501F1820X	Family Member	8/8/2016	\$	40.01	\$	40.01	0%	\$0.00
21185 TX1	618139	629105	8/13/2016	8/13/2016	8/13/2016	8/13/2016	8/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835536239	1629035423	0000201623050P31630X	Family Member	8/16/2016	\$	65.00	\$	65.00	0%	\$0.00
21185 TX1	618139	629105	8/13/2016	8/13/2016	8/13/2016	8/13/2016	8/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835536239	1629035423	0000201623050P31630X	Family Member	8/16/2016	\$	10.90	\$	10.90	0%	\$0.00
21185 TX1	618139	629105	8/13/2016	8/13/2016	8/13/2016	8/13/2016	8/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835536239	1629035423	0000201623050P31630X	Family Member	8/16/2016	\$	9.00	\$	9.00	0%	\$0.00
21185 TX1	618139	629105	8/13/2016	8/13/2016	8/13/2016	8/13/2016	8/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820443560	1679596910	00002016232507632X0X	Family Subscriber	7/29/2016	\$	53.21	\$	53.21	0%	\$0.00
21185 TX1	618139	629105	8/13/2016	8/13/2016	8/13/2016	8/13/2016	8/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820443560	1679596910	00002016232507632X0X	Family Subscriber	7/29/2016	\$	3.86	\$	3.86	0%	\$0.00
21185 TX1	618139	629105	8/13/2016	8/13/2016	8/13/2016	8/13/2016	8/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820443560	1225081748	00002016232509456U0X	Family Subscriber	7/29/2016	\$	143.75	\$	143.75	0%	\$0.00
21185 TX1	618139	629105	8/13/2016	8/13/2016	8/13/2016	8/13/2016	8/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820443560	1225081748	00002016232509456U0X	Family Subscriber	7/29/2016	\$	6.87	\$	6.87	0%	\$0.00
21185 TX1	618139	629105	8/13/2016	8/13/2016	8/13/2016	8/13/2016	8/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841514033	1780600510	0000201622650735V80X	Single	8/11/2016	\$	32.24	\$	32.24	0%	\$0.00
21185 TX1	618139	629105	8/13/2016	8/13/2016	8/13/2016	8/13/2016	8/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841514033	1780600510	0000201622650735V80X	Single	8/11/2016	\$	10.02	\$	10.02	0%	\$0.00
21185 TX1	618139	629105	8/13/2016	8/13/2016	8/13/2016	8/13/2016	8/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841514033	1780600510	0000201622650735V80X	Single	8/11/2016	\$	20.34	\$	20.34	0%	\$0.00
21185 TX1	618139	629105	8/13/2016	8/13/2016	8/13/2016	8/13/2016	8/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835450204	1215289129	0000201622950406H050X	Single	8/2/2016	\$	0.45	\$	0.45	0%	\$0.00
21185 TX1	618139	629105	8/13/2016	8/13/2016	8/13/2016	8/13/2016	8/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	849745273	1972660645	0000201622403047820X	Family Member	7/31/2016	\$	120.87	\$	120.87	0%	\$0.00
21185 TX1	618139	629105	8/13/2016	8/13/2016	8/13/2016	8/13/2016	8/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	849745273	1972660645	0000201622403047820X	Family Member	7/31/2016	\$	17.00	\$	17.00	0%	\$0.00
21185 TX1	618139	629105	8/13/2016	8/13/2016	8/13/2016	8/13/2016	8/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	849745273	1972660645	0000201622403047820X	Family Member	7/31/2016	\$	7.50	\$	7.50	0%	\$0.00
21185 TX1	618139	629105	8/13/2016	8/13/2016	8/13/2016	8/13/2016	8/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	849745273	1699183145	00002016225508U9830X	Family Member	8/9/2016	\$	3.76	\$	3.76	0%	\$0.00
21185 TX1	618139	629105	8/13/2016	8/13/2016	8/13/2016	8/13/2016	8/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	849745273	1699183145	00002016225508U9830X	Family Member	8/9/2016	\$	7.72	\$	7.72	0%	\$0.00
21185 TX1	618139	629105	8/13/2016	8/13/2016	8/13/2016	8/13/2016	8/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	849745273	1699183145	00002016225508U9830X	Family Member	8/9/2016	\$	9.27	\$	9.27	0%	\$0.00
21185 TX1	618139	629105	8/13/2016	8/13/2016	8/13/2016	8/13/2016	8/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	849745273	1699183145	00002016225508U9830X	Family Member	8/9/2016	\$	16.82	\$	16.82	0%	\$0.00
21185 TX1	618139	629105	8/13/2016	8/13/2016	8/13/2016	8/13/2016	8/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	849745273	1699183145	00002016225508U9830X	Family Member	8/9/2016	\$	31.24	\$	31.24	0%	\$0.00
21185 TX1	618139	629105	8/13/2016	8/13/2016	8/13/2016	8/13/2016	8/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	849745273	1699183145	00002016225508U9830X	Family Member	8/9/2016	\$	2.92	\$	2.92	0%	\$0.00
21185 TX1	618139	629105	8/13/2016	8/13/2016	8/13/2016	8/13/2016	8/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	849745273	1699183145	00002016225508U9830X	Family Member	8/9/2016	\$	19.74	\$	19.74	0%	\$0.00
21185 TX1	618139	629105	8/13/2016	8/13/2016	8/13/2016	8/13/2016	8/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	849745273	1699183145	00002016225508U9830X	Family Member	8/9/2016	\$	13.22	\$	13.22	0%	\$0.00
21185 TX1	618139	629105	8/13/2016	8/13/2016	8/13/2016	8/13/2016	8/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841109015	1376698860	0000201622850242330X	Family Subscriber	8/13/2016	\$	60.31	\$	60.31	0%	\$0.00
21185 TX1	618139	629105	8/13/2016	8/13/2016	8/13/2016	8/13/2016	8/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841109015	1376698860	0000201622850242330X	Family Subscriber	8/13/2016	\$	24.62	\$	24.62	0%	\$0.00
21185 TX1	618139	629105	8/13/2016	8/13/2016	8/13/2016	8/13/2016	8/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841109015	1548501984	0000201623050K43090X	Family Subscriber	8/16/2016	\$	40.01	\$	40.01	0%	\$0.00
21185 TX1	618139	629105	8/13/2016	8/13/2016	8/13/2016	8/13/2016	8/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841109015	1548501984	0000201623250392D10X	Family Subscriber	8/15/2016	\$	122.87	\$	122.87	0%	\$0.00
21185 TX1	618139	629105	8/13/2016	8/13/2016	8/13/2016	8/13/2016	8/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842077779	1881776367	0000201623050T11130X	Family Member	8/12/2016	\$	27.10	\$	27.10	0%	\$0.00
21185 TX1	618139	629105	8/13/2016	8/13/2016	8/13/2016	8/13/2016	8/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842077779	1881776367	0000201623050T11130X	Family Member	8/12/2016	\$	27.10	\$	27.10	0%	\$0.00
21185 TX1	618139	629105	8/13/2016	8/13/2016	8/13/2016	8/13/2016	8/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842852466	1861455735	0000201623050T11860X	Family Subscriber	8/17/2016	\$	60.00	\$	60.00	0%	\$0.00
21185 TX1	618139	629105	8/13/2016	8/13/2016	8/13/2016	8/13/2016	8/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842852466	1861455735	0000201623050T11860X	Family Subscriber	8/17/2016	\$	73.99	\$	73.99	0%	\$0.00
21185 TX1	618139	629105	8/13/2016	8/13/2016	8/13/2016	8/13/2016	8/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842852466	1881292321	0000201623250302P20X	Family Subscriber	8/9/2016	\$	129.97	\$	129.97	0%	\$0.00
21185 TX1	618139	629105	8/13/2016	8/13/2016	8/13/2016	8/13/2016	8/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842852466	1881292321	0000201623250302P20X	Family Subscriber	8/9/2016	\$	59.91	\$	59.91	0%	\$0.00
21185 TX1	618139	629105	8/13/2016	8/13/2016	8/13/2016	8/13/2016	8/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838039240	1457455578	00002016228509665A0X	Family Member	8/10/2016	\$	12.21	\$	12.21	0%	\$0.00
21185 TX1	618139	629105	8/13/2016	8/13/2016	8/13/2016	8/13/2016	8/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838039240	1457455578	00002016228509665A0X	Family Member	8/10/2016	\$	25.83	\$	25.83	0%	\$0.00
21185 TX1	618139	629105	8/13/2016	8/13/2016	8/13/2016	8/13/2016	8/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838039240	1457455578	00002016228509665A0X	Family Member	8/10/20						

Corporate		Invoice	Invoice			BARS		Settlement	Association	Group	Section											Service		Fee		Case
Account	Entity	Profile	Number	InvPerFrDtl	InvPerToDtl	ClmPerFrDtl	ClmPerToDtl	CustNbr	Nbr	Nbr	Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Content	Tier	Date	Gross Amt	Net Amt	Percent	Fee Amt	Nbr		
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	11 HIDALGO COUNTY	Blue Shield	Basic Coverage	832462146	1306902283	000020162295060V850X	Family Member	6/25/2016	\$ 5.50	\$ 5.50	0%	\$0.00			
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	11 HIDALGO COUNTY	Blue Shield	Basic Coverage	832462146	1306902283	000020162295060V850X	Family Member	6/25/2016	\$ 5.50	\$ 5.50	0%	\$0.00			
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	11 HIDALGO COUNTY	Blue Shield	Basic Coverage	838919431	1811944101	000020162295097L600X	Family Subscriber	8/12/2016	\$ 267.07	\$ 267.07	0%	\$0.00			
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	11 HIDALGO COUNTY	Blue Shield	Basic Coverage	838919431	1811944101	000020162295097L580X	Family Subscriber	8/12/2016	\$ 2.98	\$ 2.98	0%	\$0.00			
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	11 HIDALGO COUNTY	Blue Shield	Basic Coverage	838919431	1194769497	0000201623150264090X	Family Subscriber	8/12/2016	\$ 2.98	\$ 2.98	0%	\$0.00			
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	11 HIDALGO COUNTY	Blue Shield	Basic Coverage	838919431	1194769497	0000201623150264090X	Family Subscriber	8/12/2016	\$ 8.73	\$ 8.73	0%	\$0.00			
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	11 HIDALGO COUNTY	Blue Shield	Basic Coverage	844308091	1427136357	0000201623250741700X	Family Subscriber	6/28/2016	\$ 5.50	\$ 5.50	0%	\$0.00			
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	11 HIDALGO COUNTY	Blue Shield	Basic Coverage	844308091	1427136357	0000201623250741700X	Family Subscriber	6/28/2016	\$ 5.50	\$ 5.50	0%	\$0.00			
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	11 HIDALGO COUNTY	Blue Shield	Basic Coverage	844308091	1427136357	0000201623250741700X	Family Subscriber	6/28/2016	\$ 5.50	\$ 5.50	0%	\$0.00			
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	11 HIDALGO COUNTY	Blue Shield	Basic Coverage	844308091	1427136357	0000201623250741700X	Family Subscriber	6/28/2016	\$ 5.50	\$ 5.50	0%	\$0.00			
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	11 HIDALGO COUNTY	Blue Shield	Basic Coverage	844308091	1427136357	0000201623250741700X	Family Subscriber	6/28/2016	\$ 5.50	\$ 5.50	0%	\$0.00			
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	11 HIDALGO COUNTY	Blue Shield	Basic Coverage	844308091	1427136357	0000201623250741700X	Family Subscriber	6/28/2016	\$ 5.50	\$ 5.50	0%	\$0.00			
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	11 HIDALGO COUNTY	Blue Shield	Basic Coverage	839231163	1700812468	0000201622850U90930X	Family Member	8/12/2016	\$ 40.01	\$ 40.01	0%	\$0.00			
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	11 HIDALGO COUNTY	Blue Shield	Basic Coverage	837473358	1326290073	0000201622850U189720X	Family Subscriber	8/11/2016	\$ 27.10	\$ 27.10	0%	\$0.00			
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	11 HIDALGO COUNTY	Blue Shield	Basic Coverage	834948617	1235354507	0000201622950533J00X	Family Member	8/9/2016	\$ 112.23	\$ 112.23	0%	\$0.00			
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	11 HIDALGO COUNTY	Blue Shield	Basic Coverage	834948617	1235354507	0000201622950533J00X	Family Member	8/9/2016	\$ 207.91	\$ 207.91	0%	\$0.00			
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	11 HIDALGO COUNTY	Blue Shield	Basic Coverage	834948617	1235354507	0000201622950533J00X	Family Member	8/9/2016	\$ 19.65	\$ 19.65	0%	\$0.00			
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	11 HIDALGO COUNTY	Blue Shield	Basic Coverage	840345488	1013981034	0000201620250746A70X	Family Member	7/18/2016	\$ 37.10	\$ 37.10	0%	\$0.00			
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	11 HIDALGO COUNTY	Blue Shield	Basic Coverage	8394117410	1699851873	0000201622950756520X	Single	8/3/2016	\$ 73.99	\$ 73.99	0%	\$0.00			
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	11 HIDALGO COUNTY	Blue Shield	Basic Coverage	833011992	1194769497	0000201623150261060X	Family Subscriber	8/12/2016	\$ 8.59	\$ 8.59	0%	\$0.00			
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	11 HIDALGO COUNTY	Blue Shield	Basic Coverage	833011992	1194769497	0000201623150261060X	Family Subscriber	8/12/2016	\$ 10.89	\$ 10.89	0%	\$0.00			
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	11 HIDALGO COUNTY	Blue Shield	Basic Coverage	833011992	1194769497	0000201623150261060X	Family Subscriber	8/12/2016	\$ 4.08	\$ 4.08	0%	\$0.00			
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	11 HIDALGO COUNTY	Blue Shield	Basic Coverage	833011992	1194769497	0000201623150261060X	Family Subscriber	8/12/2016	\$ 22.10	\$ 22.10	0%	\$0.00			
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	11 HIDALGO COUNTY	Blue Shield	Basic Coverage	833011992	1194769497	0000201623150261060X	Family Subscriber	8/12/2016	\$ 12.25	\$ 12.25	0%	\$0.00			
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	11 HIDALGO COUNTY	Blue Shield	Basic Coverage	833011992	1194769497	0000201623150261060X	Family Subscriber	8/12/2016	\$ 14.96	\$ 14.96	0%	\$0.00			
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	11 HIDALGO COUNTY	Blue Shield	Basic Coverage	833011992	1194769497	0000201623150261060X	Family Subscriber	8/12/2016	\$ 20.99	\$ 20.99	0%	\$0.00			
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	11 HIDALGO COUNTY	Blue Shield	Basic Coverage	833011992	1194769497	0000201623150261060X	Family Subscriber	8/12/2016	\$ 6.32	\$ 6.32	0%	\$0.00			
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	11 HIDALGO COUNTY	Blue Shield	Basic Coverage	835953169	1861675506	0000201622850U71180X	Family Member	8/10/2016	\$ 180.59	\$ 180.59	0%	\$0.00			
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	11 HIDALGO COUNTY	Blue Shield	Basic Coverage	841974458	1326246901	0000201622850306320X	Single	8/11/2016	\$ 73.99	\$ 73.99	0%	\$0.00			
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	11 HIDALGO COUNTY	Blue Shield	Basic Coverage	845779977	1790721538	0000201622750864X70X	Family Subscriber	8/8/2016	\$ 6.71	\$ 6.71	0%	\$0.00			
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	11 HIDALGO COUNTY	Blue Shield	Basic Coverage	845779977	1790721538	0000201622750864X70X	Family Subscriber	8/8/2016	\$ 9.96	\$ 9.96	0%	\$0.00			
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	11 HIDALGO COUNTY	Blue Shield	Basic Coverage	845779977	1790721538	0000201622750864X70X	Family Subscriber	8/8/2016	\$ 12.49	\$ 12.49	0%	\$0.00			
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	11 HIDALGO COUNTY	Blue Shield	Basic Coverage	845779977	1790721538	0000201622750864X70X	Family Subscriber	8/8/2016	\$ 7.86	\$ 7.86	0%	\$0.00			
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	11 HIDALGO COUNTY	Blue Shield	Basic Coverage	845779977	1790721538	0000201622750864X70X	Family Subscriber	8/8/2016	\$ 2.13	\$ 2.13	0%	\$0.00			
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	11 HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1801031240	0000201612757495N00X	Family Member	4/8/2016	\$ (350.00)	\$ (350.00)	0%	\$0.00			
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	11 HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1801031240	0000201612757495N00X	Family Member	4/8/2016	\$ 38.26	\$ 38.26	0%	\$0.00			
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	11 HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1801031240	0000201612757495N00X	Family Member	4/8/2016	\$ (80.00)	\$ (80.00)	0%	\$0.00			
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	11 HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1801031240	0000201612757495N00X	Family Member	4/8/2016	\$ 10.43	\$ 10.43	0%	\$0.00			
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	11 HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1801031240	0000201619457207A50X	Family Member	6/6/2016	\$ 350.00	\$ 350.00	0%	\$0.00			
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	11 HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1801031240	0000201619457207A50X	Family Member	6/6/2016	\$ 80.00	\$ 80.00	0%	\$0.00			
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	11 HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1801031240	0000201619457207A60X	Family Member	6/13/2016	\$ 350.00	\$ 350.00	0%	\$0.00			
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	11 HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1801031240	0000201619457207A60X	Family Member	6/13/2016	\$ 60.00	\$ 60.00	0%	\$0.00			
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	11 HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1801031240	0000201619457207A70X	Family Member	6/15/2016	\$ 350.00	\$ 350.00	0%	\$0.00			
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	11 HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1801031240	0000201619457207A70X	Family Member	6/15/2016	\$ 80.00	\$ 80.00	0%	\$0.00			
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	11 HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1801031240	0000201619457207A80X	Family Member</								

Corporate		Invoice		BARS					Settlement	Association	Group	Section	Service										Fee		Case	
Account	Entity	Profile	Number	InvPerFrDt	InvPerToDt	ClmPerFrDt	ClmPerToDt	CustNbr	Nbr	Nbr	Nbr	Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Date	Gross Amt	Net Amt	Percent	Fee Amt	Nbr	
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	824690355	1821381054	0000201623050223240X	Family Subscriber	8/15/2016	\$	233.17	\$	233.17	0%	\$0.00
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	824690355	1821381054	0000201623050223240X	Family Subscriber	8/15/2016	\$	103.99	\$	103.99	0%	\$0.00
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	824690355	1821381054	0000201623050223240X	Family Subscriber	8/15/2016	\$	3.57	\$	3.57	0%	\$0.00
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	824690355	1821381054	0000201623050223240X	Family Subscriber	8/15/2016	\$	3.43	\$	3.43	0%	\$0.00
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	824690355	1821381054	0000201623050223240X	Family Subscriber	8/15/2016	\$	3.88	\$	3.88	0%	\$0.00
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842902573	1255373809	000020162295075L840X	Family Member	8/15/2016	\$	102.27	\$	102.27	0%	\$0.00
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842902573	1255373809	000020162295075L840X	Family Member	8/15/2016	\$	10.05	\$	10.05	0%	\$0.00
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842902573	1255373809	000020162295075L840X	Family Member	8/15/2016	\$	140.11	\$	140.11	0%	\$0.00
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842902573	1255373809	000020162295075L840X	Family Member	8/15/2016	\$	19.65	\$	19.65	0%	\$0.00
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842902573	1255373809	000020162295075L840X	Family Member	8/15/2016	\$	37.03	\$	37.03	0%	\$0.00
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842902573	1255373809	000020162295075L840X	Family Member	8/15/2016	\$	19.65	\$	19.65	0%	\$0.00
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842902573	1255373809	000020162295075L840X	Family Member	8/15/2016	\$	19.66	\$	19.66	0%	\$0.00
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843885585	1780600510	0000201623050011190X	Single	8/15/2016	\$	7.90	\$	7.90	0%	\$0.00
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843885585	1780600510	0000201623050011190X	Single	8/15/2016	\$	10.02	\$	10.02	0%	\$0.00
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843885585	1780600510	0000201623050011190X	Single	8/15/2016	\$	12.58	\$	12.58	0%	\$0.00
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843885585	1780600510	0000201623050011190X	Single	8/15/2016	\$	20.34	\$	20.34	0%	\$0.00
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843885585	1780600510	0000201623050011190X	Single	8/15/2016	\$	19.32	\$	19.32	0%	\$0.00
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836767573	1346554656	00002016223501481D0X	Single	7/28/2016	\$	139.28	\$	139.28	0%	\$0.00
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836767573	1346554656	00002016223501481D0X	Single	7/28/2016	\$	88.98	\$	88.98	0%	\$0.00
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	829629892	188129321	00002016176505K3080X	Family Member	1/25/2016	\$	5.50	\$	5.50	0%	\$0.00
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	829629892	188129321	00002016176505K3080X	Family Member	1/25/2016	\$	5.50	\$	5.50	0%	\$0.00
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	829629892	188129321	00002016176505K3080X	Family Member	1/25/2016	\$	5.50	\$	5.50	0%	\$0.00
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	829629892	188129321	00002016176505K3080X	Family Member	1/25/2016	\$	5.50	\$	5.50	0%	\$0.00
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	829629892	188129321	00002016176505K3080X	Family Member	1/25/2016	\$	5.50	\$	5.50	0%	\$0.00
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	829629892	188129321	00002016176505K3080X	Family Member	1/25/2016	\$	5.50	\$	5.50	0%	\$0.00
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	829629892	188129321	00002016176505K3080X	Family Member	1/27/2016	\$	5.50	\$	5.50	0%	\$0.00
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	829629892	188129321	00002016176505K3080X	Family Member	1/28/2016	\$	5.50	\$	5.50	0%	\$0.00
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	829629892	188129321	00002016176505K3080X	Family Member	1/31/2016	\$	5.50	\$	5.50	0%	\$0.00
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	829629892	188129321	00002016176505K3080X	Family Member	2/1/2016	\$	5.50	\$	5.50	0%	\$0.00
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	829629892	188129321	00002016176505K3080X	Family Member	2/1/2016	\$	5.50	\$	5.50	0%	\$0.00
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	829629892	188129321	00002016176505K3080X	Family Member	2/1/2016	\$	5.50	\$	5.50	0%	\$0.00
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	829629892	188129321	00002016176505K3080X	Family Member	2/1/2016	\$	5.50	\$	5.50	0%	\$0.00
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	829629892	188129321	00002016176505K3080X	Family Member	2/1/2016	\$	5.50	\$	5.50	0%	\$0.00
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	829629892	188129321	00002016176505K3080X	Family Member	2/2/2016	\$	5.50	\$	5.50	0%	\$0.00
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	829629892	188129321	00002016176505K3080X	Family Member	2/3/2016	\$	5.50	\$	5.50	0%	\$0.00
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	829629892	188129321	00002016176505K3080X	Family Member	2/4/2016	\$	5.50	\$	5.50	0%	\$0.00
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	829629892	188129321	00002016176505K3080X	Family Member	2/4/2016	\$	5.50	\$	5.50	0%	\$0.00
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	829629892	188129321	00002016176505K3080X	Family Member	2/5/2016	\$	5.50	\$	5.50	0%	\$0.00
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	829629892	188129321	00002016176505K3080X	Family Member	2/5/2016	\$	5.50	\$	5.50	0%	\$0.00
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	829629892	188129321	00002016176505K3080X	Family Member	2/5/2016	\$	5.50	\$	5.50	0%	\$0.00
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	829629892	188129321	00002016176505K3080X	Family Member	2/5/2016	\$	5.50	\$	5.50	0%	\$0.00
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	829629892	188129321	00002016176505K3080X	Family Member	2/5/2016	\$	5.50	\$	5.50	0%	\$0.00
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	829629892	188129321	00002016176505K3080X	Family Member	2/5/2016	\$	5.50	\$	5.50	0%	\$0.00
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	82962989										

Corporate		Invoice		BARS				Settlement	Association	Group		Section		Service										Fee		Case
Account	Entity	Profile	Number	InvPerFrDt	InvPerToDt	ClmPerFrDt	ClmPerToDt	CustNbr	Nbr	Nbr	Nbr	Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Date	Gross Amt	Net Amt	Percent	Fee Amt	Nbr	
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843569328	1790721538	000021623050483320X	Single	7/27/2016	\$	7.86	\$	7.86	0%	\$0.00
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843569328	1790721538	000021623050483320X	Single	7/27/2016	\$	4.14	\$	4.14	0%	\$0.00
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842531703	1417042342	000021622650183N60X	Family Subscriber	8/10/2016	\$	27.10	\$	27.10	0%	\$0.00
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842028916	1285932418	000021622950509J30X	Family Subscriber	8/12/2016	\$	73.99	\$	73.99	0%	\$0.00
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842028916	1285932418	000021622950539J80X	Family Subscriber	8/9/2016	\$	114.97	\$	114.97	0%	\$0.00
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842028916	1285932418	000021622950539J80X	Family Subscriber	8/9/2016	\$	3.70	\$	3.70	0%	\$0.00
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842028916	1285932418	000021622950539J80X	Family Subscriber	8/9/2016	\$	37.03	\$	37.03	0%	\$0.00
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842028916	1285932418	000021622950539J80X	Family Subscriber	8/9/2016	\$	160.17	\$	160.17	0%	\$0.00
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842028916	1285932418	000021622950539J80X	Family Subscriber	8/9/2016	\$	19.65	\$	19.65	0%	\$0.00
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842028916	1285932418	000021622950539J80X	Family Subscriber	8/9/2016	\$	85.08	\$	85.08	0%	\$0.00
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842028916	1285932418	000021622950539J80X	Family Subscriber	8/9/2016	\$	19.65	\$	19.65	0%	\$0.00
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842028916	1285932418	000021622950539J80X	Family Subscriber	8/9/2016	\$	19.65	\$	19.65	0%	\$0.00
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842028916	1285932418	000021622950539J80X	Family Subscriber	8/9/2016	\$	19.66	\$	19.66	0%	\$0.00
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836435062	1568890556	00002162295036H220X	Single	8/4/2016	\$	134.99	\$	134.99	0%	\$0.00
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	846301317	1982827150	000021620303008910C	Single	5/19/2016	\$	466.40	\$	466.40	0%	\$0.00
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	846301317	1356361976	000021623050030690X	Single	8/5/2016	\$	27.10	\$	27.10	0%	\$0.00
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841193534	1881679751	0000216228507428N0X	Family Subscriber	8/9/2016	\$	6.94	\$	6.94	0%	\$0.00
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841193534	1821073792	0000216230501902B0X	Family Subscriber	8/9/2016	\$	30.16	\$	30.16	0%	\$0.00
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841193534	1821073792	0000216230501902B0X	Family Subscriber	8/9/2016	\$	30.16	\$	30.16	0%	\$0.00
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841193534	1821073792	0000216230501902B0X	Family Subscriber	8/9/2016	\$	31.44	\$	31.44	0%	\$0.00
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841193534	1821073792	0000216230501902B0X	Family Subscriber	8/9/2016	\$	17.41	\$	17.41	0%	\$0.00
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841193534	1881679751	0000216231501J4090X	Family Subscriber	8/9/2016	\$	82.77	\$	82.77	0%	\$0.00
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841193534	1881679751	0000216231501J4090X	Family Subscriber	8/9/2016	\$	8.87	\$	8.87	0%	\$0.00
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841193534	1881679751	0000216231501J4090X	Family Subscriber	8/9/2016	\$	61.50	\$	61.50	0%	\$0.00
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841193534	1881679751	0000216231501J4090X	Family Subscriber	8/9/2016	\$	3.66	\$	3.66	0%	\$0.00
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841193534	1881679751	0000216231501J4090X	Family Subscriber	8/9/2016	\$	7.96	\$	7.96	0%	\$0.00
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841193534	1881679751	0000216231501J4090X	Family Subscriber	8/9/2016	\$	2.57	\$	2.57	0%	\$0.00
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841193534	1881679751	0000216231501J4090X	Family Subscriber	8/9/2016	\$	12.37	\$	12.37	0%	\$0.00
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841193534	1881679751	0000216231501J4090X	Family Subscriber	8/9/2016	\$	2.57	\$	2.57	0%	\$0.00
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841193534	1881679751	0000216231501J4090X	Family Subscriber	8/9/2016	\$	802.08	\$	802.08	0%	\$0.00
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841193534	1881679751	0000216231501J4090X	Family Subscriber	8/9/2016	\$	11.33	\$	11.33	0%	\$0.00
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841193534	1881679751	0000216231501J4090X	Family Subscriber	8/9/2016	\$	16.64	\$	16.64	0%	\$0.00
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841193534	1881679751	0000216231501J4090X	Family Subscriber	8/9/2016	\$	14.43	\$	14.43	0%	\$0.00
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838316361	1891780185	000021622803194980C	Family Subscriber	8/9/2016	\$	40.01	\$	40.01	0%	\$0.00
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838316361	1881679751	0000216228056161N0X	Family Subscriber	8/9/2016	\$	9.08	\$	9.08	0%	\$0.00
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838316361	1881679751	0000216228056161N0X	Family Subscriber	8/9/2016	\$	11.51	\$	11.51	0%	\$0.00
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838316361	1881679751	0000216228056161N0X	Family Subscriber	8/9/2016	\$	8.34	\$	8.34	0%	\$0.00
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845827300	17860600510	0000216232502651T0X	Single	8/17/2016	\$	7.90	\$	7.90	0%	\$0.00
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845827300	17860600510	0000216232502651T0X	Single	8/17/2016	\$	10.02	\$	10.02	0%	\$0.00
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844438898	1477629285	0000216229507N0890X	Family Member	8/12/2016	\$	59.66	\$	59.66	0%	\$0.00
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844438898	1801856786	0000216204507H0450X	Family Member	7/12/2016	\$	104.52	\$	104.52	0%	\$0.00
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844438898	1801856786	0000216204507H0450X	Family Member	7/12/2016	\$	114.76	\$	114.76	0%	\$0.00
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838672518	1306902283	00002162295058V310X	Family Member	6/29/2016	\$	5.50	\$	5.50	0%	\$0.00
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	83										

Corporate		Invoice		BARS				Settlement	Association	Group	Section	Service										Fee		Case
Account	Entity	Profile	Number	InvPerFrDtd	InvPerToDtd	ClmPerFrDtd	ClmPerToDtd	CustNbr	Nbr	Nbr	Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Date	Gross Amt	Net Amt	Percent	Fee Amt	Nbr
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	11 HIDALGO COUNTY	Blue Shield	Basic Coverage	838344844	1417163098	00002016232504224H0X	Family Member	8/15/2016	\$ 27.10	\$ 27.10	0%	\$0.00	
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	11 HIDALGO COUNTY	Blue Shield	Basic Coverage	820158387	1780600510	0000201623250246770X	Family Member	8/17/2016	\$ 6.45	\$ 6.45	0%	\$0.00	
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	11 HIDALGO COUNTY	Blue Shield	Basic Coverage	820158387	1780600510	0000201623250246770X	Family Member	8/17/2016	\$ 18.02	\$ 18.02	0%	\$0.00	
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	11 HIDALGO COUNTY	Blue Shield	Basic Coverage	843635272	1255604179	000020162315041K080X	Family Member	8/17/2016	\$ 12.49	\$ 12.49	0%	\$0.00	
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	11 HIDALGO COUNTY	Blue Shield	Basic Coverage	843635272	1255604179	000020162315041K080X	Family Member	8/17/2016	\$ 19.65	\$ 19.65	0%	\$0.00	
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	11 HIDALGO COUNTY	Blue Shield	Basic Coverage	837118157	1487683561	0000201622503004480C	Family Member	4/27/2016	\$ 60.18	\$ 60.18	0%	\$0.00	
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	11 HIDALGO COUNTY	Blue Shield	Basic Coverage	837118157	1487683561	0000201622503004480C	Family Member	4/28/2016	\$ 53.39	\$ 53.39	0%	\$0.00	
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	11 HIDALGO COUNTY	Blue Shield	Basic Coverage	837118157	1487683561	00002016225030044510C	Family Member	3/23/2016	\$ 42.90	\$ 42.90	0%	\$0.00	
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	11 HIDALGO COUNTY	Blue Shield	Basic Coverage	837118157	1487683561	0000201622503004520C	Family Member	3/30/2016	\$ 60.18	\$ 60.18	0%	\$0.00	
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	11 HIDALGO COUNTY	Blue Shield	Basic Coverage	837118157	1487683561	0000201622503004520C	Family Member	3/31/2016	\$ 60.18	\$ 60.18	0%	\$0.00	
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	11 HIDALGO COUNTY	Blue Shield	Basic Coverage	837118157	1487683561	0000201622503004540C	Family Member	3/22/2016	\$ 42.90	\$ 42.90	0%	\$0.00	
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	11 HIDALGO COUNTY	Blue Shield	Basic Coverage	837118157	1487683561	0000201622503004580C	Family Member	4/20/2016	\$ 60.18	\$ 60.18	0%	\$0.00	
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	11 HIDALGO COUNTY	Blue Shield	Basic Coverage	837118157	1487683561	0000201622503004580C	Family Member	4/21/2016	\$ 60.18	\$ 60.18	0%	\$0.00	
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	11 HIDALGO COUNTY	Blue Shield	Basic Coverage	837118157	1487683561	0000201622503004580C	Family Member	4/26/2016	\$ 60.18	\$ 60.18	0%	\$0.00	
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	11 HIDALGO COUNTY	Blue Shield	Basic Coverage	837118157	1487683561	0000201622503004610C	Family Member	3/29/2016	\$ 60.18	\$ 60.18	0%	\$0.00	
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	11 HIDALGO COUNTY	Blue Shield	Basic Coverage	837118157	1487683561	0000201622503004650C	Family Member	4/7/2016	\$ 32.17	\$ 32.17	0%	\$0.00	
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	11 HIDALGO COUNTY	Blue Shield	Basic Coverage	837118157	1487683561	0000201622503004700C	Family Member	4/19/2016	\$ 42.90	\$ 42.90	0%	\$0.00	
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	11 HIDALGO COUNTY	Blue Shield	Basic Coverage	837118157	1487683561	0000201622503004740C	Family Member	3/29/2016	\$ 42.90	\$ 42.90	0%	\$0.00	
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	11 HIDALGO COUNTY	Blue Shield	Basic Coverage	837118157	1487683561	0000201622503004750C	Family Member	4/21/2016	\$ 83.61	\$ 83.61	0%	\$0.00	
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	11 HIDALGO COUNTY	Blue Shield	Basic Coverage	837118157	1487683561	0000201622503004750C	Family Member	4/26/2016	\$ 2.19	\$ 2.19	0%	\$0.00	
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	11 HIDALGO COUNTY	Blue Shield	Basic Coverage	837118157	1487683561	0000201622503004820C	Family Member	4/14/2016	\$ 60.18	\$ 60.18	0%	\$0.00	
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	11 HIDALGO COUNTY	Blue Shield	Basic Coverage	837118157	1487683561	0000201622503004880C	Family Member	4/12/2016	\$ 42.90	\$ 42.90	0%	\$0.00	
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	11 HIDALGO COUNTY	Blue Shield	Basic Coverage	837118157	1487683561	0000201622503004920C	Family Member	4/12/2016	\$ 40.87	\$ 40.87	0%	\$0.00	
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	11 HIDALGO COUNTY	Blue Shield	Basic Coverage	837118157	1487683561	0000201622503005000C	Family Member	5/24/2016	\$ 60.18	\$ 60.18	0%	\$0.00	
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	11 HIDALGO COUNTY	Blue Shield	Basic Coverage	837118157	1487683561	0000201622503005030C	Family Member	5/31/2016	\$ 60.18	\$ 60.18	0%	\$0.00	
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	11 HIDALGO COUNTY	Blue Shield	Basic Coverage	837118157	1487683561	0000201622503173810C	Family Member	4/13/2016	\$ 60.18	\$ 60.18	0%	\$0.00	
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	11 HIDALGO COUNTY	Blue Shield	Basic Coverage	837118157	1487683561	0000201622503173820C	Family Member	4/19/2016	\$ 60.18	\$ 60.18	0%	\$0.00	
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	11 HIDALGO COUNTY	Blue Shield	Basic Coverage	837118157	1487683561	0000201623050513220X	Family Subscriber	8/15/2016	\$ 63.30	\$ 63.30	0%	\$0.00	
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	11 HIDALGO COUNTY	Blue Shield	Basic Coverage	829608066	1962614099	0000201622950947K30X	Single	8/5/2016	\$ 128.16	\$ 128.16	0%	\$0.00	
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	11 HIDALGO COUNTY	Blue Shield	Basic Coverage	837794947	1881761005	000020162005041K890X	Family Member	7/14/2016	\$ 327.97	\$ 327.97	0%	\$0.00	
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	11 HIDALGO COUNTY	Blue Shield	Basic Coverage	837794947	1417163098	00002016231506A6450X	Family Member	8/12/2016	\$ 8.98	\$ 8.98	0%	\$0.00	
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	11 HIDALGO COUNTY	Blue Shield	Basic Coverage	837794947	1417163098	00002016231506A6450X	Family Member	8/12/2016	\$ 52.74	\$ 52.74	0%	\$0.00	
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	11 HIDALGO COUNTY	Blue Shield	Basic Coverage	837794947	1417163098	00002016232504209H0X	Family Member	8/16/2016	\$ 8.98	\$ 8.98	0%	\$0.00	
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	11 HIDALGO COUNTY	Blue Shield	Basic Coverage	837794947	1417163098	00002016232504209H0X	Family Member	8/16/2016	\$ 52.74	\$ 52.74	0%	\$0.00	
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	11 HIDALGO COUNTY	Blue Shield	Basic Coverage	832943700	1770699639	0000201623050H93310X	Single	8/10/2016	\$ 114.97	\$ 114.97	0%	\$0.00	
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	11 HIDALGO COUNTY	Blue Shield	Basic Coverage	832997265	1831131143	0000201623050K29720X	Single	8/8/2016	\$ 140.98	\$ 140.98	0%	\$0.00	
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	11 HIDALGO COUNTY	Blue Shield	Basic Coverage	838088300	1851597876	00002016230506710TX	Single	8/10/2016	\$ 37.10	\$ 37.10	0%	\$0.00	
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	11 HIDALGO COUNTY	Blue Shield	Basic Coverage	838088300	1851597876	00002016230506710TX	Single	8/10/2016	\$ 15.04	\$ 15.04	0%	\$0.00	
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	11 HIDALGO COUNTY	Blue Shield	Basic Coverage	838088300	1851597876	00002016230506710TX	Single	8/10/2016	\$ 15.04	\$ 15.04	0%	\$0.00	
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	11 HIDALGO COUNTY	Blue Shield	Basic Coverage	838088300	1386648798	00002016231507W2303X	Single	8/13/2016	\$ 11.92	\$ 11.92	0%	\$0.00	
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	11 HIDALGO COUNTY	Blue Shield	Basic Coverage	839961208	1235235409	0000201622850U75410X	Family Member	8/12/2016	\$ 112.23	\$ 112.23	0%	\$0.00	
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	11 HIDALGO COUNTY	Blue Shield	Basic Coverage	839961208	1235235409	0000201622850U75410X	Family Member	8/12/2016	\$ 19.65	\$ 19.65	0%	\$0.00	
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	11 HIDALGO COUNTY	Blue Shield	Basic Coverage	839961208	1235235409	0000201622850U75410X	Family Member	8/12/2016	\$ 179.22	\$ 179.22	0%	\$0.00	
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	11 HIDALGO COUNTY	Blue Shield	Basic Coverage	842169205	1982994075	000020162025070A410X	Family Member	6/27/2016	\$ 36.04	\$ 36.04	0%	\$0.00	
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	11 HIDALGO COUNTY	Blue Shield	Basic Coverage	842169205	1982994075	000020162025070A470X</							

															Service			Fee			Case				
Account	Corporate Entity	Invoice Profile	Invoice Number	InvPerFrDt	InvPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Date	Gross Amt	Net Amt	Percent	Fee Amt	Nbr
21185 TX1		618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841680494	1467841668	0000201623250020H60X	Family Member	8/18/2016	\$ 5.88	\$ 5.88	0%	\$0.00	
21185 TX1		618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836104140	1497112973	0000201623250054Y10X	Family Member	8/13/2016	\$ 269.00	\$ 269.00	0%	\$0.00	
21185 TX1		618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836104140	1497112973	0000201623250054Y10X	Family Member	8/13/2016	\$ 33.59	\$ 33.59	0%	\$0.00	
21185 TX1		618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836104140	1497112973	0000201623250054Y10X	Family Member	8/13/2016	\$ 106.00	\$ 106.00	0%	\$0.00	
21185 TX1		618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836104140	1497112973	0000201623250054Y10X	Family Member	8/13/2016	\$ 0.80	\$ 0.80	0%	\$0.00	
21185 TX1		618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836104140	1497112973	0000201623250054Y10X	Family Member	8/13/2016	\$ 10.83	\$ 10.83	0%	\$0.00	
21185 TX1		618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836104140	1497112973	0000201623250054Y10X	Family Member	8/13/2016	\$ 2.12	\$ 2.12	0%	\$0.00	
21185 TX1		618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836104140	1497112973	0000201623250054Y10X	Family Member	8/13/2016	\$ 2.25	\$ 2.25	0%	\$0.00	
21185 TX1		618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836104140	1497112973	0000201623250054Y10X	Family Member	8/13/2016	\$ 2.25	\$ 2.25	0%	\$0.00	
21185 TX1		618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836104140	1164720777	0000201623250671600X	Family Member	8/13/2016	\$ 510.05	\$ 510.05	0%	\$0.00	
21185 TX1		618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836691977	1851493985	000020162295094K200X	Single	6/2/2016	\$ 12.21	\$ 12.21	0%	\$0.00	
21185 TX1		618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820731470	1528039120	00002016222591636Y0X	Family Member	9/9/2013	\$ 82.82	\$ 82.82	0%	\$0.00	
21185 TX1		618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820731470	1528039120	00002016222591716Y0X	Family Member	9/9/2013	\$ 60.33	\$ 60.33	0%	\$0.00	
21185 TX1		618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820731470	1366728545	0000201622259319720X	Family Member	9/19/2013	\$ 5.18	\$ 5.18	0%	\$0.00	
21185 TX1		618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820731470	1366728545	0000201622259319720X	Family Member	9/19/2013	\$ 5.18	\$ 5.18	0%	\$0.00	
21185 TX1		618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838344616	1174836233	00002016232508817U0X	Family Subscriber	7/26/2016	\$ 10.30	\$ 10.30	0%	\$0.00	
21185 TX1		618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839833690	1366435307	0000201620250167C80X	Single	7/19/2016	\$ 37.10	\$ 37.10	0%	\$0.00	
21185 TX1		618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839833690	1588971899	0000201622750983240X	Single	8/5/2016	\$ 10.28	\$ 10.28	0%	\$0.00	
21185 TX1		618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839833690	1588971899	0000201622750983240X	Single	8/5/2016	\$ 9.02	\$ 9.02	0%	\$0.00	
21185 TX1		618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839833690	1588971899	0000201622750983240X	Single	8/5/2016	\$ 8.04	\$ 8.04	0%	\$0.00	
21185 TX1		618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839833690	1588971899	0000201622750983240X	Single	8/5/2016	\$ 9.27	\$ 9.27	0%	\$0.00	
21185 TX1		618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839833690	1588971899	0000201622750983240X	Single	8/5/2016	\$ 10.68	\$ 10.68	0%	\$0.00	
21185 TX1		618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839833690	1588971899	0000201622750983240X	Single	8/5/2016	\$ 7.73	\$ 7.73	0%	\$0.00	
21185 TX1		618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833774468	1225139942	00002016230501785V0X	Single	8/2/2016	\$ 569.50	\$ 569.50	0%	\$0.00	
21185 TX1		618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834007361	1770699639	0000201622950412350X	Single	8/5/2016	\$ 17.03	\$ 17.03	0%	\$0.00	
21185 TX1		618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834007361	1770699639	0000201622950412350X	Single	8/5/2016	\$ 15.04	\$ 15.04	0%	\$0.00	
21185 TX1		618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834007361	1770699639	0000201622950412350X	Single	8/5/2016	\$ 15.04	\$ 15.04	0%	\$0.00	
21185 TX1		618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834007361	1770699639	0000201622950412350X	Single	8/5/2016	\$ 15.04	\$ 15.04	0%	\$0.00	
21185 TX1		618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	828133569	1356361976	000020162305033830X	Family Subscriber	8/12/2016	\$ 122.87	\$ 122.87	0%	\$0.00	
21185 TX1		618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820084979	1437275955	00002016228507E3280X	Family Member	8/11/2016	\$ 27.03	\$ 27.03	0%	\$0.00	
21185 TX1		618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837252080	1992906762	0000201623150067T510X	Family Member	8/12/2016	\$ 54.71	\$ 54.71	0%	\$0.00	
21185 TX1		618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841730939	1932205838	00002016231506C8390X	Single	8/9/2016	\$ 122.87	\$ 122.87	0%	\$0.00	
21185 TX1		618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841730939	1932205838	00002016231506C8390X	Single	8/9/2016	\$ 3.00	\$ 3.00	0%	\$0.00	
21185 TX1		618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841730939	1932205838	00002016231506C8390X	Single	8/9/2016	\$ 75.84	\$ 75.84	0%	\$0.00	
21185 TX1		618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841730939	1932205838	00002016231506C8450X	Single	8/9/2016	\$ 7.07	\$ 7.07	0%	\$0.00	
21185 TX1		618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433																	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvPerFrDt	InvPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185 TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841355487	1336149426	0000201622803007710C	Family Member	8/7/2016	\$ 76.00	\$ 76.00	0%	\$0.00	
21185 TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841355487	1336149426	0000201622803007710C	Family Member	8/7/2016	\$ 7.96	\$ 7.96	0%	\$0.00	
21185 TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839440058	1811049869	00002016232505951350X	Family Subscriber	8/16/2016	\$ 59.66	\$ 59.66	0%	\$0.00	
21185 TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833620629	1437115003	00002016228505504V0X	Family Member	8/5/2016	\$ 120.00	\$ 120.00	0%	\$0.00	
21185 TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833620629	1437115003	00002016228505504V0X	Family Member	8/5/2016	\$ 19.65	\$ 19.65	0%	\$0.00	
21185 TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833620629	1437115003	00002016228505504V0X	Family Member	8/5/2016	\$ 29.49	\$ 29.49	0%	\$0.00	
21185 TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833620629	1437115003	00002016228505504V0X	Family Member	8/5/2016	\$ 50.25	\$ 50.25	0%	\$0.00	
21185 TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833620629	1437115003	00002016228505504V0X	Family Member	8/5/2016	\$ 19.65	\$ 19.65	0%	\$0.00	
21185 TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833620629	1437115003	00002016228505504V0X	Family Member	8/5/2016	\$ 29.49	\$ 29.49	0%	\$0.00	
21185 TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833620629	1588971899	0000201619350N21520X	Family Subscriber	6/30/2016	\$ 122.72	\$ 122.72	0%	\$0.00	
21185 TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833620629	1588971899	0000201619350N21520X	Family Subscriber	6/30/2016	\$ 108.41	\$ 108.41	0%	\$0.00	
21185 TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833620629	1811944101	00002016214501P2480X	Family Subscriber	7/28/2016	\$ 7.88	\$ 7.88	0%	\$0.00	
21185 TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833620629	1811944101	00002016214501P2520X	Family Subscriber	7/28/2016	\$ 166.54	\$ 166.54	0%	\$0.00	
21185 TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833620629	1811944101	00002016214501P3580X	Family Subscriber	7/28/2016	\$ 5.00	\$ 5.00	0%	\$0.00	
21185 TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833620629	1811944101	00002016214501P9220X	Family Subscriber	7/28/2016	\$ 82.18	\$ 82.18	0%	\$0.00	
21185 TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833620629	1811944101	00002016214501P9220X	Family Subscriber	7/28/2016	\$ 3.27	\$ 3.27	0%	\$0.00	
21185 TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833620629	1811944101	00002016214502P1060X	Family Subscriber	7/28/2016	\$ 5.80	\$ 5.80	0%	\$0.00	
21185 TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833620629	1588971899	000020162175011Y920X	Family Subscriber	7/28/2016	\$ 6.96	\$ 6.96	0%	\$0.00	
21185 TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833620629	1588971899	000020162215024V660X	Family Subscriber	7/28/2016	\$ 122.72	\$ 122.72	0%	\$0.00	
21185 TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833620629	1588971899	000020162215024V660X	Family Subscriber	7/28/2016	\$ 108.41	\$ 108.41	0%	\$0.00	
21185 TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	8417111925	1871832113	00002016229504T8910X	Family Member	8/9/2016	\$ 73.99	\$ 73.99	0%	\$0.00	
21185 TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	8417111925	1952497398	00002016232506420X0X	Family Member	8/18/2016	\$ 30.73	\$ 30.73	0%	\$0.00	
21185 TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	8417111925	1952497398	00002016232506420X0X	Family Member	8/18/2016	\$ 48.93	\$ 48.93	0%	\$0.00	
21185 TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	8417111925	1952497398	00002016232506420X0X	Family Member	8/18/2016	\$ 63.32	\$ 63.32	0%	\$0.00	
21185 TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	8417111925	1952497398	00002016232506420X0X	Family Member	8/18/2016	\$ 99.66	\$ 99.66	0%	\$0.00	
21185 TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842294505	1245453901	00002016232501772H0X	Family Member	8/18/2016	\$ 40.01	\$ 40.01	0%	\$0.00	
21185 TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837674344	1013037423	00002016228509A7530X	Single	5/11/2016	\$ 40.01	\$ 40.01	0%	\$0.00	
21185 TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837674344	1013037423	00002016228509A7530X	Single	5/11/2016	\$ 2.13	\$ 2.13	0%	\$0.00	
21185 TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836347742	1023439163	0000201622850412820X	Family Member	6/25/2016	\$ 5.50	\$ 5.50	0%	\$0.00	
21185 TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836347742	1023439163	0000201622850412820X	Family Member	6/25/2016	\$ 5.50	\$ 5.50	0%	\$0.00	
21185 TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836347742	1023439163	0000201622850412820X	Family Member	6/25/2016	\$ 5.50	\$ 5.50	0%	\$0.00	
21185 TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836347742	1023439163	0000201622850412820X	Family Member	6/25/2016	\$ 5.50	\$ 5.50	0%	\$0.00	
21185 TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836347742	1023439163	0000201622850412820X	Family Member	6/25/2016	\$ 5.50	\$ 5.50	0%	\$0.00	
21185 TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836347742	1023439163	0000201622850412820X	Family Member	6/25/2016	\$ 6.91	\$ 6.91	0%	\$0.00	
21185 TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836347742	1023439163	0000201622850412820X	Family Member	6/25/2016	\$ 5.50	\$ 5.50	0%	\$0.00	
21185 TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836347742	1023439163	0000201622850412820X	Family Member	6/25/2016	\$ 5.50	\$ 5.50	0%	\$0.00	
21185 TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	830543638	1770558447	000020162295030F50X	Single	8/10/2016	\$ 84.86	\$ 84.86	0%	\$0.00	
21185 TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843558287	1376857706	00002016229503N6970X	Family Member	8/5/2016	\$ 19.22	\$ 19.22	0%	\$0.00	
21185 TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820109762	1154669158	000020162295095F480X	Family Member	8/12/2016	\$ 7.21	\$ 7.21	0%	\$0.00	
21185 TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820109762	1154669158	000020162295095F480X	Family Member	8/12/2016	\$ 10.05	\$ 10.05	0%	\$0.00	
21185 TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	828899720	1184909459	00002016232502706L0X	Single	5/24/2016	\$ 69.23	\$ 69.23	0%	\$0.00	
21185 TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840890718	1598980526	0000201622850V00920X	Single	8/4/2016	\$ 53.88	\$ 53.88	0%	\$0.00	
21185 TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840890718	1598980526	000020162295052Z050X	Single	8/4/2016	\$ 103.99	\$ 103.99	0%	\$0.00	
21185 TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840890718	1598980526	000020162295052Z050X	Single	8/4/2016	\$ 5.75	\$ 5.75	0%	\$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvPerFrDt	InvPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr	
21185 TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1		21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845626210	1609066257	0000201618050905700X	Family Member	6/22/2016	\$	33.12	\$	33.12	0%	\$0.00
21185 TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1		21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845626210	1609066257	0000201618050905700X	Family Member	6/22/2016	\$	19.65	\$	19.65	0%	\$0.00
21185 TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1		21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845626210	1609066257	0000201618050905700X	Family Member	6/22/2016	\$	7.07	\$	7.07	0%	\$0.00
21185 TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1		21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845626210	1609066257	0000201618050905700X	Family Member	6/22/2016	\$	3.00	\$	3.00	0%	\$0.00
21185 TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1		21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845626210	1609066257	0000201623050K65500X	Family Member	8/11/2016	\$	73.99	\$	73.99	0%	\$0.00
21185 TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1		21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845626210	1609066257	0000201623050K65500X	Family Member	8/11/2016	\$	0.63	\$	0.63	0%	\$0.00
21185 TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1		21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845626210	1609066257	0000201623050K65500X	Family Member	8/11/2016	\$	21.38	\$	21.38	0%	\$0.00
21185 TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1		21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845626210	1609066257	0000201623050K70980X	Family Member	8/11/2016	\$	73.99	\$	73.99	0%	\$0.00
21185 TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1		21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845626210	1609066257	0000201623050K70980X	Family Member	8/11/2016	\$	6.14	\$	6.14	0%	\$0.00
21185 TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1		21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820437384	1801833983	0000201623060421410H	Family Member	8/16/2016	\$	170.18	\$	170.18	0%	\$0.00
21185 TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1		21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820437384	1801833983	0000201623060421410H	Family Member	8/16/2016	\$	148.54	\$	148.54	0%	\$0.00
21185 TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1		21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820437384	1801833983	0000201623060421410H	Family Member	8/16/2016	\$	83.75	\$	83.75	0%	\$0.00
21185 TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1		21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820437384	1801833983	0000201623060421410H	Family Member	8/16/2016	\$	15.68	\$	15.68	0%	\$0.00
21185 TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1		21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820437384	1801833983	0000201623060421410H	Family Member	8/16/2016	\$	8.36	\$	8.36	0%	\$0.00
21185 TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1		21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820437384	1801833983	0000201623160908450H	Family Member	8/16/2016	\$	32.47	\$	32.47	0%	\$0.00
21185 TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1		21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820437384	1801833983	0000201623160908450H	Family Member	8/16/2016	\$	7.51	\$	7.51	0%	\$0.00
21185 TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1		21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820437384	1801833983	0000201623160908450H	Family Member	8/16/2016	\$	32.47	\$	32.47	0%	\$0.00
21185 TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1		21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820437384	1801833983	0000201623160908450H	Family Member	8/16/2016	\$	8.85	\$	8.85	0%	\$0.00
21185 TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1		21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820437384	1801833983	0000201623160908700H	Family Member	8/16/2016	\$	7.20	\$	7.20	0%	\$0.00
21185 TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1		21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840075894	1073508545	00002016228501F22700X	Single	8/10/2016	\$	10.28	\$	10.28	0%	\$0.00
21185 TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1		21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840075894	1073508545	00002016228501F2380X	Single	8/10/2016	\$	27.03	\$	27.03	0%	\$0.00
21185 TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		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	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		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	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1		21185	11	HIDALGO COUNTY	Drug	Basic Coverage	820790753	1619053964	162201398739016	Single	8/7/2016	\$	253.93	\$	253.93	0%	\$0.00
21185 TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1		21185	11	HIDALGO COUNTY	Drug	Basic Coverage	836802035	1568559763	162194362648016	Family Member	8/6/2016	\$	49.37	\$	49.37	0%	\$0.00
21185 TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		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	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1		21185	11	HIDALGO COUNTY	Drug	Basic Coverage	836802035	1568559763	162153879111016	Family Member	8/2/2016	\$	594.53	\$	594.53	0%	\$0.00
21185 TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1		21185	11	HIDALGO COUNTY	Drug	Basic Coverage	845186994	1225147655	162203854549003	Single	8/7/2016	\$	1,059.80	\$	1,059.80	0%	\$0.00
21185 TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1		21185	11	HIDALGO COUNTY	Drug	Basic Coverage	849659770	1508975921	162196370166016	Single	8/6/2016	\$	347.36	\$	347.36	0%	\$0.00
21185 TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1		21185	11	HIDALGO COUNTY	Drug	Basic Coverage	849659770	1508975921	162225515025010	Single	8/9/2016	\$	29.36	\$	29.36	0%	\$0.00
21185 TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1		21185	11	HIDALGO COUNTY	Drug	Basic Coverage	849659770	1508975921	162257086192017	Family Member	8/12/2016	\$	13.84	\$	13.84	0%	\$0.00
21185 TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1		21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838942872	1114932191	162223402890021	Single	8/9/2016	\$	220.21	\$	220.21	0%	\$0.00
21185 TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1		21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838942872	1114932191	162252986400209	Single	8/12/2016	\$	4.99	\$	4.99	0%	\$0.00
21185 TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1		21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838942872	1114932191	162252986612002	Single	8/12/2016	\$	2.89	\$	2.89	0%	\$0.00
21185 TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1		21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837897084	1306851464	162195586955017	Family Member	8/6/2016	\$	150.19	\$	150.19	0%	\$0.00
21185 TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1		21185	11	HIDALGO COUNTY	Drug	Basic Coverage	843084206	1851400279	162233270529007	Family Member	8/10/2016	\$	69.05	\$	69.05	0%	\$0.00
21185 TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		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	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1		21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838296071	1003180704	162224152275021	Single	8/9/2016	\$	1.51	\$	1.51	0%	\$0.00
21185 TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1		21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838296071	1003180704	1622241524611009	Single	8/9/2016	\$	4.05	\$	4.05	0%	\$0.00
21185 TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1		21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837290301	1578792073	162215788995029	Family Member	8/8/2016	\$	77.27	\$	77.27	0%	\$0.00
21185 TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1		21185	11	HIDALGO COUNTY	Drug	Basic Coverage	843371205	1538174545	162257007230011	Single	8/12/2016	\$	64.68	\$	64.68	0%	\$0.00
21185 TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1		21185	11	HIDALGO COUNTY	Drug	Basic Coverage	834154476	1619053964	162255790366019	Single	8/12/2016	\$	253.50	\$	253.50	0%	\$0.00
21185 TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1		21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840526972	1952410946	162232985364008	Single	8/10/2016	\$	299.22	\$	299.22	0%	\$0.00
21185 TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1		21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840526972	1952410946	162232987110023	Single	8/10/2016	\$	1,115.68	\$	1,115.68	0%	\$0.00

Account	Corporate Entity	Invoice Profile	Invoice Number	InvPerFrDt	InvPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr	
21185 TX1	618139	629105	8/13/2016	8/13/2016	8/13/2016	8/13/2016	8/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842277588	1841505161	162225205709005	Single	8/9/2016	\$	4.96	\$	4.96	0%	\$0.00
21185 TX1	618139	629105	8/13/2016	8/13/2016	8/13/2016	8/13/2016	8/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842277588	1841505161	162225213987019	Single	8/9/2016	\$	2.45	\$	2.45	0%	\$0.00
21185 TX1	618139	629105	8/13/2016	8/13/2016	8/13/2016	8/13/2016	8/13/2016	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	629105	8/13/2016	8/13/2016	8/13/2016	8/13/2016	8/13/2016	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	629105	8/13/2016	8/13/2016	8/13/2016	8/13/2016	8/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	820730562	1952410946	162214088592007	Single	8/8/2016	\$	4.96	\$	4.96	0%	\$0.00
21185 TX1	618139	629105	8/13/2016	8/13/2016	8/13/2016	8/13/2016	8/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840987760	1114932191	162255962849004	Single	8/12/2016	\$	2.26	\$	2.26	0%	\$0.00
21185 TX1	618139	629105	8/13/2016	8/13/2016	8/13/2016	8/13/2016	8/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	845634750	1225147655	162214798562010	Single	8/8/2016	\$	1,264.94	\$	1,264.94	0%	\$0.00
21185 TX1	618139	629105	8/13/2016	8/13/2016	8/13/2016	8/13/2016	8/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	845634750	1225147655	162214802722008	Single	8/8/2016	\$	5.31	\$	5.31	0%	\$0.00
21185 TX1	618139	629105	8/13/2016	8/13/2016	8/13/2016	8/13/2016	8/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838948432	1306928361	162236052892007	Family Member	8/10/2016	\$	87.93	\$	87.93	0%	\$0.00
21185 TX1	618139	629105	8/13/2016	8/13/2016	8/13/2016	8/13/2016	8/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838948432	1306928361	162236059852006	Family Member	8/10/2016	\$	4.57	\$	4.57	0%	\$0.00
21185 TX1	618139	629105	8/13/2016	8/13/2016	8/13/2016	8/13/2016	8/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838195834	1225140130	162245957613006	Family Member	8/11/2016	\$	48.01	\$	48.01	0%	\$0.00
21185 TX1	618139	629105	8/13/2016	8/13/2016	8/13/2016	8/13/2016	8/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838195834	1225140130	162257207209020	Single	8/12/2016	\$	262.47	\$	262.47	0%	\$0.00
21185 TX1	618139	629105	8/13/2016	8/13/2016	8/13/2016	8/13/2016	8/13/2016	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	629105	8/13/2016	8/13/2016	8/13/2016	8/13/2016	8/13/2016	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	629105	8/13/2016	8/13/2016	8/13/2016	8/13/2016	8/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	834388507	1720093800	162253754653018	Single	8/12/2016	\$	259.59	\$	259.59	0%	\$0.00
21185 TX1	618139	629105	8/13/2016	8/13/2016	8/13/2016	8/13/2016	8/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839589199	1497197693	162226123068025	Single	8/9/2016	\$	24.25	\$	24.25	0%	\$0.00
21185 TX1	618139	629105	8/13/2016	8/13/2016	8/13/2016	8/13/2016	8/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839589199	1497197693	162226124202001	Single	8/9/2016	\$	13.29	\$	13.29	0%	\$0.00
21185 TX1	618139	629105	8/13/2016	8/13/2016	8/13/2016	8/13/2016	8/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841670671	1114932191	162226253882028	Single	8/9/2016	\$	11.31	\$	11.31	0%	\$0.00
21185 TX1	618139	629105	8/13/2016	8/13/2016	8/13/2016	8/13/2016	8/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841971482	1508975921	162244614397002	Single	8/11/2016	\$	21.49	\$	21.49	0%	\$0.00
21185 TX1	618139	629105	8/13/2016	8/13/2016	8/13/2016	8/13/2016	8/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	836704221	1184667446	162255462588004	Single	8/12/2016	\$	17.91	\$	17.91	0%	\$0.00
21185 TX1	618139	629105	8/13/2016	8/13/2016	8/13/2016	8/13/2016	8/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	843351296	1245258086	162214310549016	Single	8/8/2016	\$	160.19	\$	160.19	0%	\$0.00
21185 TX1	618139	629105	8/13/2016	8/13/2016	8/13/2016	8/13/2016	8/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840301978	1790845683	162223418718020	Single	8/9/2016	\$	6.35	\$	6.35	0%	\$0.00
21185 TX1	618139	629105	8/13/2016	8/13/2016	8/13/2016	8/13/2016	8/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839083533	1720218035	162256469853030	Single	8/12/2016	\$	71.02	\$	71.02	0%	\$0.00
21185 TX1	618139	629105	8/13/2016	8/13/2016	8/13/2016	8/13/2016	8/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842034587	1881857407	162226396158029	Single	8/9/2016	\$	14.36	\$	14.36	0%	\$0.00
21185 TX1	618139	629105	8/13/2016	8/13/2016	8/13/2016	8/13/2016	8/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842034587	1881857407	162226396745012	Single	8/9/2016	\$	24.83	\$	24.83	0%	\$0.00
21185 TX1	618139	629105	8/13/2016	8/13/2016	8/13/2016	8/13/2016	8/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839084838	1023025038	162243503829022	Single	8/11/2016	\$	22.16	\$	22.16	0%	\$0.00
21185 TX1	618139	629105	8/13/2016	8/13/2016	8/13/2016	8/13/2016	8/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839084838	1023025038	162244493468020	Single	8/11/2016	\$	71.93	\$	71.93	0%	\$0.00
21185 TX1	618139	629105	8/13/2016	8/13/2016	8/13/2016	8/13/2016	8/13/2016	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	629105	8/13/2016	8/13/2016	8/13/2016	8/13/2016	8/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840888217	1497197693	162234101100014	Single	8/10/2016	\$	240.29	\$	240.29	0%	\$0.00
21185 TX1	618139	629105	8/13/2016	8/13/2016	8/13/2016	8/13/2016	8/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	844848218	1578792073	162233978065025	Family Member	8/10/2016	\$	2.92	\$	2.92	0%	\$0.00
21185 TX1	618139	629105	8/13/2016	8/13/2016	8/13/2016	8/13/2016	8/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	844848218	1578792073	162233981232020	Family Member	8/10/2016	\$	1.84	\$	1.84	0%	\$0.00
21185 TX1	618139	629105	8/13/2016	8/13/2016	8/13/2016	8/13/2016	8/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	844848218	1578792073	162233983483020	Family Member	8/10/2016	\$	23.33	\$	23.33	0%	\$0.00
21185 TX1	618139	629105	8/13/2016	8/13/2016	8/13/2016	8/13/2016	8/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	844848218	1578792073	1622340564645016	Family Member	8/10/2016	\$	2.26	\$	2.26	0%	\$0.00
21185 TX1	618139	629105	8/13/2016	8/13/2016	8/13/2016	8/13/2016	8/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840558787	1528387693	162240475508007	Family Member	8/11/2016	\$	8.41	\$	8.41	0%	\$0.00
21185 TX1	618139	629105	8/13/2016	8/13/2016	8/13/2016	8/13/2016	8/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840558787	1528387693	162244802260012	Family Member	8/11/2016	\$	9.29	\$	9.29	0%	\$0.00
21185 TX1	618139	629105	8/13/2016	8/13/2016	8/13/2016	8/13/2016	8/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839440058	1386651271	162205824915023	Family Member	8/7/2016	\$	104.92	\$	104.92	0%	\$0.00
21185 TX1	618139	629105	8/13/2016	8/13/2016	8/13/2016	8/13/2016	8/13/2016	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	629105	8/13/2016	8/13/2016	8/13/2016	8/13/2016	8/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837059357	1982702734	162254021659007	Family Member	8/12/2016	\$	0.77	\$	0.77	0%	\$0.00
21185 TX1	618139	629105	8/13/2016	8/13/2016	8/13/2016	8/13/2016	8/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839723918	1033479241	1622434298772025	Family Member	8/11/2016	\$	1,383.99	\$	1,383.99	0%	\$0.00
21185 TX1	618139	629105	8/13/2016	8/13/2016	8/13/2016	8/13/2016	8/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841514432	1225140130	162246246736012	Single	8/11/2016	\$	0.32	\$	0.32	0%	\$0.00
21185 TX1	618139	629105	8/13/2016	8/13/2016	8/13/2016	8/13/2016	8/13/2016	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	629105	8/13/2016	8/13/2016	8/13/2016	8/13/2016	8/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	835699592	1699979575	162214370522002	Single	8/8/2016	\$	0.73	\$	0.73	0%	\$0.00
21185 TX1	618139	629105	8/13/2016	8/13/2016	8/13/2016	8/13/2016	8/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	831557505	1427250448	161884465737016								

Corporate	Invoice	Invoice											Service		Fee		Case									
Account	Entity	Profile	Number	InvPerFrDtt	InvPerToDtt	ClmPerFrDtt	ClmPerToDtt	BARS	Settlement	Association	Group	Section	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Date	Gross Amt	Net Amt	Percent	Fee Amt	Nbr	
21185 TX1		618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841804905	1366725046	162204030331027	Single	8/7/2016	\$	29.36	\$	29.36	0%	\$0.00
21185 TX1		618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839722430	1699979575	162255660852015	Single	8/12/2016	\$	13.29	\$	13.29	0%	\$0.00
21185 TX1		618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838919431	1972698702	162193038358023	Single	8/6/2016	\$	337.68	\$	337.68	0%	\$0.00
21185 TX1		618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839586313	1720218035	162234210162017	Family Member	8/10/2016	\$	7.00	\$	7.00	0%	\$0.00
21185 TX1		618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839586313	1720218035	162234227421017	Family Member	8/10/2016	\$	17.36	\$	17.36	0%	\$0.00
21185 TX1		618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839586313	1720218035	162234273001012	Family Member	8/10/2016	\$	1.06	\$	1.06	0%	\$0.00
21185 TX1		618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	820586658	1851400279	162224603593012	Single	8/9/2016	\$	4.96	\$	4.96	0%	\$0.00
21185 TX1		618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837473358	1841505161	162244265555026	Single	8/11/2016	\$	45.79	\$	45.79	0%	\$0.00
21185 TX1		618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841974458	1114932191	162244620546027	Single	8/11/2016	\$	5.15	\$	5.15	0%	\$0.00
21185 TX1		618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841974458	1114932191	162244626560029	Single	8/11/2016	\$	694.97	\$	694.97	0%	\$0.00
21185 TX1		618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841974458	1114932191	162244628352006	Single	8/11/2016	\$	240.29	\$	240.29	0%	\$0.00
21185 TX1		618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838307758	1861783276	162243679393014	Single	8/11/2016	\$	13.49	\$	13.49	0%	\$0.00
21185 TX1		618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838307758	1861783276	162243687445019	Single	8/11/2016	\$	793.86	\$	793.86	0%	\$0.00
21185 TX1		618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	845779977	1578580700	162253356399014	Single	8/12/2016	\$	162.61	\$	162.61	0%	\$0.00
21185 TX1		618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838936877	1861783276	162193968344015	Single	8/6/2016	\$	2.29	\$	2.29	0%	\$0.00
21185 TX1		618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838936877	1861783276	162232961685011	Single	8/10/2016	\$	1,145.68	\$	1,145.68	0%	\$0.00
21185 TX1		618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841413298	1235466467	162256860268004	Single	8/12/2016	\$	106.71	\$	106.71	0%	\$0.00
21185 TX1		618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	824690355	1114932191	162106240833024	Family Member	7/28/2016	\$	(13.60)	\$	(13.60)	0%	\$0.00
21185 TX1		618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	824690355	1114932191	162226085646020	Family Member	8/9/2016	\$	13.60	\$	13.60	0%	\$0.00
21185 TX1		618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838115846	1568559763	162222948049027	Single	8/9/2016	\$	1.90	\$	1.90	0%	\$0.00
21185 TX1		618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838115846	1568559763	162225459707007	Single	8/9/2016	\$	253.50	\$	253.50	0%	\$0.00
21185 TX1		618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838115846	1568559763	162225463616025	Single	8/9/2016	\$	1.83	\$	1.83	0%	\$0.00
21185 TX1		618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	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	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842902573	1851400279	162252298372019	Single	8/12/2016	\$	446.44	\$	446.44	0%	\$0.00
21185 TX1		618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842902573	1851400279	162253259624017	Single	8/12/2016	\$	375.93	\$	375.93	0%	\$0.00
21185 TX1		618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	844862205	1043564578	162215872808006	Single	8/8/2016	\$	1.51	\$	1.51	0%	\$0.00
21185 TX1		618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	844862205	1043564578	162216080994008	Single	8/8/2016	\$	13.50	\$	13.50	0%	\$0.00
21185 TX1		618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	844862205	1043564578	162216135553019	Single	8/8/2016	\$	584.88	\$	584.88	0%	\$0.00
21185 TX1		618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837027035	1194742247	162215169397002	Single	8/8/2016	\$	306.44	\$	306.44	0%	\$0.00
21185 TX1		618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842028916	1851400279	162255183262030	Family Member	8/12/2016	\$	3.09	\$	3.09	0%	\$0.00
21185 TX1		618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	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	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841632979	1396091336	162214157636012	Family Member	8/8/2016	\$	2.04	\$	2.04	0%	\$0.00
21185 TX1		618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838316361	1962643437	162233725582020	Family Member	8/10/2016	\$	313.54	\$	313.54	0%	\$0.00
21185 TX1		618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	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	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839996610	1114932191	162198024832007	Single	8/6/2016	\$	545.45	\$	545.45	0%	\$0.00
21185 TX1		618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/20																			

Account	Corporate		Invoice		InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS		Settlement	Association	Group	Section	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service		Fee		Case	
	Entity	Profile	Number	Nbr					Nbr	Nbr											Nbr	Nbr	Date	Gross Amt		Net Amt
21185 TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	8/13/2016	8/19/2016	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	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	8/13/2016	8/19/2016	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	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	8/13/2016	8/19/2016	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	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838015451	1588773576	162216705846007	Single	8/8/2016	\$ 367.78	\$ 367.78	0%	\$0.00
21185 TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839236478	1225455504	162203851940014	Single	8/7/2016	\$ 712.54	\$ 712.54	0%	\$0.00
21185 TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839236478	1225455504	162203851978002	Single	8/7/2016	\$ 1.34	\$ 1.34	0%	\$0.00
21185 TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839236478	1225455504	162255297783027	Single	8/12/2016	\$ 2.31	\$ 2.31	0%	\$0.00
21185 TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840811097	1861783276	162212461595012	Single	8/8/2016	\$ 274.58	\$ 274.58	0%	\$0.00
21185 TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840811097	1861783276	162220411743003	Single	8/9/2016	\$ 13.50	\$ 13.50	0%	\$0.00
21185 TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840811097	1861783276	162220411797008	Single	8/9/2016	\$ 8.41	\$ 8.41	0%	\$0.00
21185 TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	836017591	1154486538	162233722352028	Single	8/10/2016	\$ 9.76	\$ 9.76	0%	\$0.00
21185 TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	836017591	1154486538	162233723814015	Single	8/10/2016	\$ 144.74	\$ 144.74	0%	\$0.00
21185 TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	836017591	1154486538	162255945282005	Single	8/12/2016	\$ 6.94	\$ 6.94	0%	\$0.00
21185 TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	90367115	1588799795	162074834837014	Single	7/25/2016	\$ (740.26)	\$ (740.26)	0%	\$0.00
21185 TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841558713	1851400279	162206291501012	Family Member	8/7/2016	\$ 259.90	\$ 259.90	0%	\$0.00
21185 TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839038123	1841505161	162225318924011	Single	8/9/2016	\$ 151.31	\$ 151.31	0%	\$0.00
21185 TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839016121	1356356430	162232937698022	Single	8/10/2016	\$ 10.35	\$ 10.35	0%	\$0.00
21185 TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841355487	1952410946	162215468502029	Family Member	8/8/2016	\$ 407.49	\$ 407.49	0%	\$0.00
21185 TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841659000	1578792073	162195267993012	Single	8/6/2016	\$ 367.78	\$ 367.78	0%	\$0.00
21185 TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838490208	1871602201	162213597493013	Single	8/8/2016	\$ 53.77	\$ 53.77	0%	\$0.00
21185 TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840018958	1184667446	162234885068012	Single	8/10/2016	\$ 318.36	\$ 318.36	0%	\$0.00
21185 TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840018958	1184667446	162234886828027	Single	8/10/2016	\$ 302.97	\$ 302.97	0%	\$0.00
21185 TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838125163	1235248642	162217398401025	Single	8/8/2016	\$ 306.44	\$ 306.44	0%	\$0.00
21185 TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	836996188	1114932191	162225124640020	Single	8/9/2016	\$ 1,048.51	\$ 1,048.51	0%	\$0.00
21185 TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839611529	1841201431	162253140386028	Family Member	8/12/2016	\$ 131.83	\$ 131.83	0%	\$0.00
21185 TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842046701	1871602201	162208235054025	Single	8/7/2016	\$ 109.05	\$ 109.05	0%	\$0.00
21185 TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	8/13/2016	8/19/2016	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	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	8/13/2016	8/19/2016	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	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	8/13/2016	8/19/2016	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	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	8/13/2016	8/19/2016	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	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841193503	1225140130	162215857318012	Single	8/8/2016	\$ 6.13	\$ 6.13	0%	\$0.00
21185 TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838450145	1437403565	162257263632021	Single	8/12/2016	\$ 262.52	\$ 262.52	0%	\$0.00
21185 TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838450145	1437403565	162257264693015	Single	8/12/2016	\$ 325.98	\$ 325.98	0%	\$0.00
21185 TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	834012331	1407949217	162226167478002	Single	8/9/2016	\$ 21.81	\$ 21.81	0%	\$0.00
21185 TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840890718	1306851464	162253678247005	Single	8/12/2016	\$ 239.50	\$ 239.50	0%	\$0.

Corporate		Invoice	Invoice	BARS				Settlement	Association	Group	Section					Service	Fee			Case					
Account	Entity	Profile	Number	InvPerFrDt	InvPerToDt	ClmPerFrDt	ClmPerToDt	CustNbr	Nbr	Nbr	Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Date	Gross Amt	Net Amt	Percent	Fee Amt	Nbr			
21185 TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1	2	21185	2 HIDALGO COUNTY	Blue Cross	Basic Coverage	834817732	1053317362	00002016230502762LOX	Single	8/15/2016	\$	298.72	\$	298.72	0%	\$0.00
21185 TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1	2	21185	2 HIDALGO COUNTY	Blue Cross	Basic Coverage	841098329	1053317362	0000201623150250400X	Single	8/16/2016	\$	162.86	\$	162.86	0%	\$0.00
21185 TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1	2	21185	2 HIDALGO COUNTY	Blue Cross	Basic Coverage	840494343	1851403737	0000201616850065650X	Single	6/6/2016	\$	1,197.12	\$	1,197.12	0%	\$0.00
21185 TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1	2	21185	2 HIDALGO COUNTY	Blue Cross	Basic Coverage	840494343	1851403737	0000201617550090860X	Single	6/13/2016	\$	1,197.09	\$	1,197.09	0%	\$0.00
21185 TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1	2	21185	2 HIDALGO COUNTY	Blue Cross	Basic Coverage	840494343	1851403737	0000201618250095650X	Single	6/20/2016	\$	1,140.00	\$	1,140.00	0%	\$0.00
21185 TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1	2	21185	2 HIDALGO COUNTY	Blue Cross	Basic Coverage	840494343	1770573586	0000201620050653J60X	Single	6/14/2016	\$	5,634.10	\$	5,634.10	0%	\$0.00
21185 TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1	2	21185	2 HIDALGO COUNTY	Blue Cross	Basic Coverage	831231684	1053317362	0000201622950544400X	Family Subscriber	8/12/2016	\$	53.99	\$	53.99	0%	\$0.00
21185 TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1	2	21185	2 HIDALGO COUNTY	Blue Cross	Basic Coverage	840719350	1053317362	00002016228509766X0X	Single	8/11/2016	\$	284.97	\$	284.97	0%	\$0.00
21185 TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1	2	21185	2 HIDALGO COUNTY	Blue Cross	Basic Coverage	838722769	1053317362	0000201620850954240X	Family Subscriber	7/21/2016	\$	124.16	\$	124.16	0%	\$0.00
21185 TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1	2	21185	2 HIDALGO COUNTY	Blue Cross	Basic Coverage	837835264	1053317362	0000201623250032Y80X	Single	7/14/2016	\$	257.83	\$	257.83	0%	\$0.00
21185 TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1	2	21185	2 HIDALGO COUNTY	Blue Cross	Basic Coverage	841999389	1053317362	0000201623250066Y30X	Single	8/17/2016	\$	261.82	\$	261.82	0%	\$0.00
21185 TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1	2	21185	2 HIDALGO COUNTY	Blue Cross	Basic Coverage	841584821	1053317362	00002016207507953H0X	Family Subscriber	7/20/2016	\$	124.16	\$	124.16	0%	\$0.00
21185 TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1	2	21185	2 HIDALGO COUNTY	Blue Cross	Basic Coverage	836663834	1053317362	0000201617350587790X	Family Subscriber	5/27/2016	\$	(4,411.66)	\$	(4,411.66)	0%	\$0.00
21185 TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1	2	21185	2 HIDALGO COUNTY	Blue Cross	Basic Coverage	836663834	1053317362	0000201617350587790X	Family Subscriber	5/27/2016	\$	4,411.70	\$	4,411.70	0%	\$0.00
21185 TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1	2	21185	2 HIDALGO COUNTY	Blue Cross	Basic Coverage	839477435	1053317362	0000201623150251110X	Family Subscriber	8/16/2016	\$	162.86	\$	162.86	0%	\$0.00
21185 TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1	2	21185	2 HIDALGO COUNTY	Blue Cross	Basic Coverage	834556531	1053317362	00002016207507886H0X	Single	7/20/2016	\$	124.16	\$	124.16	0%	\$0.00
21185 TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1	2	21185	2 HIDALGO COUNTY	Blue Cross	Basic Coverage	833510850	1053317362	00002016207507925H0X	Single	7/13/2016	\$	124.16	\$	124.16	0%	\$0.00
21185 TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1	2	21185	2 HIDALGO COUNTY	Blue Cross	Basic Coverage	820956597	1619924719	0000201620250296820X	Family Member	7/13/2016	\$	418.52	\$	418.52	0%	\$0.00
21185 TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1	2	21185	2 HIDALGO COUNTY	Blue Cross	Basic Coverage	820092778	1053317362	000020162295067W640X	Single	8/13/2016	\$	310.92	\$	310.92	0%	\$0.00
21185 TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1	2	21185	2 HIDALGO COUNTY	Blue Shield	Basic Coverage	835327915	1649401951	00002016230503G7650X	Single	8/3/2016	\$	35.69	\$	35.69	0%	\$0.00
21185 TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1	2	21185	2 HIDALGO COUNTY	Blue Shield	Basic Coverage	835327915	1649401951	00002016230503G7650X	Single	8/3/2016	\$	3.00	\$	3.00	0%	\$0.00
21185 TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1	2	21185	2 HIDALGO COUNTY	Blue Shield	Basic Coverage	840401822	1407035298	00002016202503X7000X	Single	7/13/2016	\$	35.01	\$	35.01	0%	\$0.00
21185 TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1	2	21185	2 HIDALGO COUNTY	Blue Shield	Basic Coverage	840401822	1407035298	00002016202503X7000X	Single	7/13/2016	\$	104.03	\$	104.03	0%	\$0.00
21185 TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1	2	21185	2 HIDALGO COUNTY	Blue Shield	Basic Coverage	840401822	1407035298	00002016202503X7000X	Single	7/13/2016	\$	3.00	\$	3.00	0%	\$0.00
21185 TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1	2	21185	2 HIDALGO COUNTY	Blue Shield	Basic Coverage	840401822	1407035298	00002016202503X7000X	Single	7/13/2016	\$	7.07	\$	7.07	0%	\$0.00
21185 TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1	2	21185	2 HIDALGO COUNTY	Blue Shield	Basic Coverage	840401822	1407035298	00002016202503X7000X	Single	7/13/2016	\$	2.04	\$	2.04	0%	\$0.00
21185 TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1	2	21185	2 HIDALGO COUNTY	Blue Shield	Basic Coverage	840401822	1407035298	00002016202503X7000X	Single	7/13/2016	\$	3.88	\$	3.88	0%	\$0.00
21185 TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1	2	21185	2 HIDALGO COUNTY	Blue Shield	Basic Coverage	840401822	1407035298	00002016202503X7000X	Single	7/13/2016	\$	4.18	\$	4.18	0%	\$0.00
21185 TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1	2	21185	2 HIDALGO COUNTY	Blue Shield	Basic Coverage	840401822	1407035298	00002016202503X7000X	Single	7/13/2016	\$	7.69	\$	7.69	0%	\$0.00
21185 TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1	2	21185	2 HIDALGO COUNTY	Blue Shield	Basic Coverage	840401822	1407035298	00002016202503X7000X	Single	7/13/2016	\$	6.13	\$	6.13	0%	\$0.00
21185 TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1	2	21185	2 HIDALGO COUNTY	Blue Shield	Basic Coverage	840401822	1407035298	00002016202503X7000X	Single	7/13/2016	\$	5.40	\$	5.40	0%	\$0.00
21185 TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1	2	21185	2 HIDALGO COUNTY	Blue Shield	Basic Coverage	840401822	1407035298	00002016202503X7000X	Single	7/13/2016	\$	4.52	\$	4.52	0%	\$0.00
21185 TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1	2	21185	2 HIDALGO COUNTY	Blue Shield	Basic Coverage	840401822	1407035298	00002016202503X7000X	Single	7/13/2016	\$	10.05	\$	10.05	0%	\$0.00
21185 TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1	2	21185	2 HIDALGO COUNTY	Blue Shield	Basic Coverage	837357584	1134422611	000020162295057V990X	Family Member	8/10/2016	\$	68.99	\$	68.99	0%	\$0.00
21185 TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1	2	21185	2 HIDALGO COUNTY	Blue Shield	Basic Coverage	834817732	1801907894	0000201623050437880X	Single	8/15/2016	\$	54.66	\$	54.66	0%	\$0.00
21185 TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1	2	21185	2 HIDALGO COUNTY	Blue Shield	Basic Coverage	834817732	1801907894	0000201623050437880X	Single	8/15/2016	\$	24.92	\$	24.92	0%	\$0.00
21185 TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1	2	21185	2 HIDALGO COUNTY	Blue Shield	Basic Coverage	834817732	1801907894	0000201623050437880X	Single	8/15/2016	\$	19.75	\$	19.75	0%	\$0.00
21185 TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1	2	21185	2 HIDALGO COUNTY	Blue Shield	Basic Coverage	834817732	1801907894	0000201623050437880X	Single	8/15/2016	\$	19.75	\$	19.75	0%	\$0.00
21185 TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1	2	21185	2 HIDALGO COUNTY	Blue Shield	Basic Coverage	841073628	1023175403	000020162045012C340X	Family Subscriber	7/16/2016	\$	11.16	\$	11.16	0%	\$0.00
21185 TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1	2	21185	2 HIDALGO COUNTY	Blue Shield	Basic Coverage	820168070	1384683476	000020162315028320X	Family Member	6/6/2016	\$	75.87	\$	75.87	0%	\$0.00
21185 TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1	2	21185	2 HIDALGO COUNTY	Blue Shield	Basic Coverage	820168070	1780634766	000020162315028320X	Family Member	6/6/2016	\$	10.90	\$	10.90	0%	\$0.00
21185 TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1	2	21185	2 HIDALGO COUNTY	Blue Shield	Basic Coverage	839433383	1346554656	00002016195506W5600X	Family Member	7/1/2016	\$	73.72	\$	73.72	0%	\$0.00
21185 TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1	2	21185	2 HIDALGO COUNTY	Blue Shield	Basic Coverage	840723357	1881679751	00002016231501J6400X	Family Member	8/12/2016	\$	15.00	\$	15.00	0%	\$0.00
21185 TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1	2	21185	2 HIDALGO COUNTY	Blue Shield	Basic Coverage	840723357	1881679751	00002016231501J6400X	Family							

Corporate Account	Invoice Entity	Invoice Profile	Invoice Number	InvPerFmDrDt	InvPerToDrDt	ClmPerFmDrDt	ClmPerToDrDt	CustNbr	BARS Nbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185 TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841098329	1932205838	00002016228502589D0X	Single	8/5/2016	9.50	9.50	0%	\$0.00			
21185 TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841098329	1932205838	00002016228502674D0X	Single	8/5/2016	29.34	29.34	0%	\$0.00			
21185 TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841098329	1932205838	00002016228502674D0X	Single	8/5/2016	100.08	100.08	0%	\$0.00			
21185 TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837451331	1306830310	0000201623050622U00X	Single	8/16/2016	67.10	67.10	0%	\$0.00			
21185 TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837451331	1023175403	00002016232506164D0X	Single	8/16/2016	12.01	12.01	0%	\$0.00			
21185 TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837451331	1023175403	00002016232506164D0X	Single	8/16/2016	11.16	11.16	0%	\$0.00			
21185 TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840494343	1144251547	0000201623050053190X	Single	8/9/2016	68.99	68.99	0%	\$0.00			
21185 TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	845406486	1801907894	00002016228505974Q0X	Single	8/10/2016	3,754.72	3,754.72	0%	\$0.00			
21185 TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	845406486	1801907894	00002016228505974Q0X	Single	8/10/2016	156.26	156.26	0%	\$0.00			
21185 TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	845406486	1801907894	00002016228505974Q0X	Single	8/10/2016	64.97	64.97	0%	\$0.00			
21185 TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	845406486	1801907894	00002016228505974Q0X	Single	8/10/2016	25.91	25.91	0%	\$0.00			
21185 TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	845406486	1801907894	00002016228505974Q0X	Single	8/10/2016	0.36	0.36	0%	\$0.00			
21185 TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	845406486	1801907894	00002016228505974Q0X	Single	8/10/2016	0.83	0.83	0%	\$0.00			
21185 TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	845406486	1801907894	00002016228505974Q0X	Single	8/10/2016	3.88	3.88	0%	\$0.00			
21185 TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	845406486	1801907894	00002016228505974Q0X	Single	8/10/2016	7.07	7.07	0%	\$0.00			
21185 TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	845406486	1801907894	00002016228505974Q0X	Single	8/10/2016	2.65	2.65	0%	\$0.00			
21185 TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	845406486	1801907894	00002016228505974Q0X	Single	8/10/2016	2.32	2.32	0%	\$0.00			
21185 TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820327065	1386648798	0000201622850589820X	Single	7/5/2016	22.10	22.10	0%	\$0.00			
21185 TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841189760	1306902283	0000201622850119920X	Single	6/27/2016	32.24	32.24	0%	\$0.00			
21185 TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841189760	1306902283	0000201622850119920X	Single	6/27/2016	5.50	5.50	0%	\$0.00			
21185 TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841189760	1306902283	0000201622850119920X	Single	6/27/2016	5.50	5.50	0%	\$0.00			
21185 TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841189760	1306902283	0000201622850119920X	Single	6/27/2016	5.50	5.50	0%	\$0.00			
21185 TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841189760	1306902283	0000201622850119920X	Single	6/27/2016	5.50	5.50	0%	\$0.00			
21185 TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841110808	1407035298	0000201623050836Y30X	Single	8/10/2016	35.01	35.01	0%	\$0.00			
21185 TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841110808	1407035298	0000201623050836Y30X	Single	8/10/2016	19.74	19.74	0%	\$0.00			
21185 TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841110808	1407035298	0000201623050836Y30X	Single	8/10/2016	222.05	222.05	0%	\$0.00			
21185 TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841110808	1407035298	0000201623050836Y30X	Single	8/10/2016	104.03	104.03	0%	\$0.00			
21185 TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841110808	1407035298	0000201623050836Y30X	Single	8/10/2016	3.00	3.00	0%	\$0.00			
21185 TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841110808	1407035298	0000201623050836Y30X	Single	8/10/2016	7.07	7.07	0%	\$0.00			
21185 TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841110808	1407035298	0000201623050836Y30X	Single	8/10/2016	3.57	3.57	0%	\$0.00			
21185 TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841110808	1407035298	0000201623050836Y30X	Single	8/10/2016	4.18	4.18	0%	\$0.00			
21185 TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841110808	1407035298	0000201623050836Y30X	Single	8/10/2016	7.69	7.69	0%	\$0.00			
21185 TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841110808	1407035298	0000201623050836Y30X	Single	8/10/2016	6.13	6.13	0%	\$0.00			
21185 TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841110808	1407035298	0000201623050836Y30X	Single	8/10/2016	5.40	5.40	0%	\$0.00			
21185 TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841110808	1407035298	0000201623050836Y30X	Single	8/10/2016	4.52	4.52	0%	\$0.00			
21185 TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841110808	1407035298	0000201623050836Y30X	Single	8/10/2016	10.05	10.05	0%	\$0.00			
21185 TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838692582	1306902283	0000201622850090920X	Single	6/29/2016	5.50	5.50	0%	\$0.00			
21185 TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842930146	1588971899	0000201622950336090X	Single	8/9/2016	15.58	15.58	0%	\$0.00			
21185 TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820530628	1639504996	00002016232504189Q0X	Family Member	8/18/2016	98.34	98.34	0%	\$0.00			
21185 TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820530628	1639504996	00002016232504189Q0X	Family Member	8/18/2016	11.10	11.10	0%	\$0.00			
21185 TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820530628	1639504996	00002016232504189Q0X	Family Member	8/18/2016	50.25	50.25	0%	\$0.00			
21185 TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820530628	1639504996	00002016232504189Q0X	Family Member	8/18/2016	19.65	19.65	0%	\$0.00			
21185 TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820530628	1639504996	00002016232504189Q0X	Family Member	8/18/2016	29.49	29.49	0%	\$0.00			
21185 TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820530628	1639504996	00002016232504189Q0X	Family Member	8/18/2016	42.08	42.08	0%	\$0.00			
21185 TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820530628	1639504996	00002016232504189Q0X	Family Member	8/18/2016	19.65	19.65	0%	\$0.00			
21185 TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820530628	16395049										

Corporate		Invoice	Invoice	BARS				Settlement	Association	Group	Section									Service		Fee		Case		
Account	Entity	Profile	Number	InvPerFrDtt	InvPerToDtt	ClmPerFrDtt	ClmPerToDtt	CustNbr	Nbr	Nbr	Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Date	Gross Amt	Net Amt	Percent	Fee Amt	Nbr		
21185 TX1		618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837390643	1780600510	000020162315006G420X	Single	8/16/2016	\$	4.17	\$	4.17	0%	\$0.00
21185 TX1		618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837390643	1780600510	000020162315006G420X	Single	8/16/2016	\$	3.87	\$	3.87	0%	\$0.00
21185 TX1		618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837390643	1225139942	0000201623250293300X	Single	8/15/2016	\$	22.10	\$	22.10	0%	\$0.00
21185 TX1		618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	821303053	1780916585	00002016204504F4570X	Family Member	6/21/2016	\$	35.01	\$	35.01	0%	\$0.00
21185 TX1		618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	843790895	1629035423	00002016207505061Q0X	Family Member	7/22/2016	\$	96.10	\$	96.10	0%	\$0.00
21185 TX1		618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	843790895	1629035423	00002016207505061Q0X	Family Member	7/22/2016	\$	10.00	\$	10.00	0%	\$0.00
21185 TX1		618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	843790895	1629035423	00002016207505061Q0X	Family Member	7/22/2016	\$	29.49	\$	29.49	0%	\$0.00
21185 TX1		618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	843790895	1629035423	00002016207505061Q0X	Family Member	7/22/2016	\$	25.09	\$	25.09	0%	\$0.00
21185 TX1		618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	843790895	1629035423	00002016207505061Q0X	Family Member	7/22/2016	\$	33.72	\$	33.72	0%	\$0.00
21185 TX1		618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	843790895	1629035423	00002016207505061Q0X	Family Member	7/22/2016	\$	186.69	\$	186.69	0%	\$0.00
21185 TX1		618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	843790895	1629035423	00002016207505061Q0X	Family Member	7/22/2016	\$	19.51	\$	19.51	0%	\$0.00
21185 TX1		618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	843790895	1629035423	00002016207505061Q0X	Family Member	7/22/2016	\$	91.48	\$	91.48	0%	\$0.00
21185 TX1		618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	843790895	1649377359	00002016210502K8920X	Family Member	5/28/2016	\$	384.30	\$	384.30	0%	\$0.00
21185 TX1		618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	843790895	1649377359	00002016210503K2640X	Family Member	5/21/2016	\$	216.58	\$	216.58	0%	\$0.00
21185 TX1		618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	843790895	1649377359	00002016210503K4800X	Family Member	5/24/2016	\$	1,421.00	\$	1,421.00	0%	\$0.00
21185 TX1		618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	843790895	1649377359	00002016210503K8170X	Family Member	5/23/2016	\$	15.00	\$	15.00	0%	\$0.00
21185 TX1		618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	843790895	1649377359	00002016210503K8170X	Family Member	5/25/2016	\$	308.50	\$	308.50	0%	\$0.00
21185 TX1		618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	843790895	1649377359	00002016210507K1870X	Family Member	5/22/2016	\$	1,421.00	\$	1,421.00	0%	\$0.00
21185 TX1		618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	843790895	1649377359	00002016210507K3620X	Family Member	5/21/2016	\$	2,632.76	\$	2,632.76	0%	\$0.00
21185 TX1		618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	843790895	1649377359	00002016210507K5940X	Family Member	5/26/2016	\$	431.90	\$	431.90	0%	\$0.00
21185 TX1		618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	843790895	1649377359	00002016210507K5940X	Family Member	5/27/2016	\$	431.90	\$	431.90	0%	\$0.00
21185 TX1		618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	846178973	1427136357	00002016230500316U0X	Family Subscriber	6/23/2016	\$	3.85	\$	3.85	0%	\$0.00
21185 TX1		618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	846178973	1427136357	00002016230500316U0X	Family Subscriber	6/23/2016	\$	3.85	\$	3.85	0%	\$0.00
21185 TX1		618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	846178973	1427136357	00002016230500316U0X	Family Subscriber	6/23/2016	\$	3.85	\$	3.85	0%	\$0.00
21185 TX1		618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	846178973	1427136357	00002016230500316U0X	Family Subscriber	6/23/2016	\$	3.85	\$	3.85	0%	\$0.00
21185 TX1		618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	846178973	1427136357	00002016230500343U0X	Family Subscriber	6/24/2016	\$	3.85	\$	3.85	0%	\$0.00
21185 TX1		618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	846178973	1427136357	00002016230500360U0X	Family Subscriber	6/22/2016	\$	3.85	\$	3.85	0%	\$0.00
21185 TX1		618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	846178973	1427136357	00002016230500360U0X	Family Subscriber	6/22/2016	\$	3.85	\$	3.85	0%	\$0.00
21185 TX1		618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	846178973	1427136357	00002016230500360U0X	Family Subscriber	6/22/2016	\$	3.85	\$	3.85	0%	\$0.00
21185 TX1		618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	846178973	1427136357	00002016230500360U0X	Family Subscriber	6/22/2016	\$	3.85	\$	3.85	0%	\$0.00
21185 TX1		618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	832595628	1538157086	000020162315077V720X	Single	7/25/2016	\$	29.61	\$	29.61	0%	\$0.00
21185 TX1		618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	832595628	1538157086	000020162315077V720X	Single	7/25/2016	\$	29.61	\$	29.61	0%	\$0.00
21185 TX1		618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839070349	1134381098	000020162305004A090X	Single	8/15/2016	\$	67.10	\$	67.10	0%	\$0.00
21185 TX1		618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839070349	1134381098	000020162305004A090X	Single	8/15/2016	\$	70.80	\$	70.80	0%	\$0.00
21185 TX1		618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	2	21185															

Corporate	Invoice	Invoice											Service		Fee		Case									
Account	Entity	Profile	Number	InvPerFrDt	InvPerToDt	ClmPerFrDt	ClmPerToDt	BARS	Settlement	Association	Group	Section	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Date	Gross Amt	Net Amt	Percent	Fee Amt	Nbr	
21185 TX1		618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1	2	21185	2 HIDALGO COUNTY	Blue Shield	Basic Coverage	838357304	1588008247	0000201621150624Q60X	Single	10/30/2015	\$	19.36	\$	19.36	0%	\$0.00
21185 TX1		618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1	2	21185	2 HIDALGO COUNTY	Blue Shield	Basic Coverage	820337937	1861437782	0000201623003022270C	Single	7/27/2016	\$	64.07	\$	64.07	0%	\$0.00
21185 TX1		618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1	2	21185	2 HIDALGO COUNTY	Blue Shield	Basic Coverage	820293214	1306902283	0000201623050758170X	Single	7/15/2016	\$	243.90	\$	243.90	0%	\$0.00
21185 TX1		618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1	2	21185	2 HIDALGO COUNTY	Blue Shield	Basic Coverage	840781285	1407829633	00002016228503F5680X	Single	8/3/2016	\$	35.01	\$	35.01	0%	\$0.00
21185 TX1		618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1	2	21185	2 HIDALGO COUNTY	Blue Shield	Basic Coverage	840781285	1629023460	0000201623150307710X	Single	8/17/2016	\$	97.69	\$	97.69	0%	\$0.00
21185 TX1		618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1	2	21185	2 HIDALGO COUNTY	Blue Shield	Basic Coverage	840781285	1629023460	0000201623150307710X	Single	8/17/2016	\$	74.43	\$	74.43	0%	\$0.00
21185 TX1		618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1	2	21185	2 HIDALGO COUNTY	Blue Shield	Basic Coverage	840235948	1851597876	0000201623050670270X	Single	8/11/2016	\$	32.10	\$	32.10	0%	\$0.00
21185 TX1		618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1	2	21185	2 HIDALGO COUNTY	Blue Shield	Basic Coverage	840235948	1851597876	0000201623050670270X	Single	8/11/2016	\$	105.15	\$	105.15	0%	\$0.00
21185 TX1		618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1	2	21185	2 HIDALGO COUNTY	Blue Shield	Basic Coverage	842416943	1134422611	0000201622857801100X	Family Member	7/25/2016	\$	13.46	\$	13.46	0%	\$0.00
21185 TX1		618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1	2	21185	2 HIDALGO COUNTY	Blue Shield	Basic Coverage	841647328	1619082435	00002016232507309U0X	Family Member	8/5/2016	\$	112.23	\$	112.23	0%	\$0.00
21185 TX1		618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1	2	21185	2 HIDALGO COUNTY	Blue Shield	Basic Coverage	841647328	1619082435	00002016232507309U0X	Family Member	8/5/2016	\$	2.15	\$	2.15	0%	\$0.00
21185 TX1		618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1	2	21185	2 HIDALGO COUNTY	Blue Shield	Basic Coverage	841647328	1619082435	00002016232507309U0X	Family Member	8/5/2016	\$	3.57	\$	3.57	0%	\$0.00
21185 TX1		618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1	2	21185	2 HIDALGO COUNTY	Blue Shield	Basic Coverage	841647328	1619082435	00002016232507309U0X	Family Member	8/5/2016	\$	7.28	\$	7.28	0%	\$0.00
21185 TX1		618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1	2	21185	2 HIDALGO COUNTY	Blue Shield	Basic Coverage	832137160	1437115003	0000201622259739820X	Family Member	9/29/2015	\$	89.10	\$	89.10	0%	\$0.00
21185 TX1		618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1	2	21185	2 HIDALGO COUNTY	Blue Shield	Basic Coverage	838163778	1801907894	0000201622850K27440X	Single	8/11/2016	\$	54.66	\$	54.66	0%	\$0.00
21185 TX1		618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1	2	21185	2 HIDALGO COUNTY	Blue Shield	Basic Coverage	835533224	1538237763	00002016232505392L0X	Family Member	8/16/2016	\$	87.22	\$	87.22	0%	\$0.00
21185 TX1		618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1	2	21185	2 HIDALGO COUNTY	Blue Shield	Basic Coverage	839530564	1144251547	00002016204503F8170X	Single	7/11/2016	\$	35.01	\$	35.01	0%	\$0.00
21185 TX1		618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1	2	21185	2 HIDALGO COUNTY	Blue Shield	Basic Coverage	923980777	1891803078	0000201623150412280X	Family Subscriber	8/17/2016	\$	35.01	\$	35.01	0%	\$0.00
21185 TX1		618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1	2	21185	2 HIDALGO COUNTY	Blue Shield	Basic Coverage	839399321	1508070038	0000201623050G63110X	Family Subscriber	8/15/2016	\$	35.01	\$	35.01	0%	\$0.00
21185 TX1		618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1	2	21185	2 HIDALGO COUNTY	Blue Shield	Basic Coverage	839399321	1508070038	0000201623050G63110X	Family Subscriber	8/15/2016	\$	3.00	\$	3.00	0%	\$0.00
21185 TX1		618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1	2	21185	2 HIDALGO COUNTY	Blue Shield	Basic Coverage	841229130	1558477513	0000201622950042610X	Family Member	8/15/2016	\$	35.01	\$	35.01	0%	\$0.00
21185 TX1		618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1	2	21185	2 HIDALGO COUNTY	Blue Shield	Basic Coverage	841229130	1558477513	0000201622950042610X	Family Member	8/15/2016	\$	15.04	\$	15.04	0%	\$0.00
21185 TX1		618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1	2	21185	2 HIDALGO COUNTY	Blue Shield	Basic Coverage	841229130	1558477513	0000201622950042610X	Family Member	8/15/2016	\$	15.04	\$	15.04	0%	\$0.00
21185 TX1		618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1	2	21185	2 HIDALGO COUNTY	Blue Shield	Basic Coverage	839490083	1417163098	0000201622950088960X	Family Member	8/9/2016	\$	55.31	\$	55.31	0%	\$0.00
21185 TX1		618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1	2	21185	2 HIDALGO COUNTY	Blue Shield	Basic Coverage	839490083	1417163098	0000201622950088960X	Family Member	8/9/2016	\$	24.92	\$	24.92	0%	\$0.00
21185 TX1		618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1	2	21185	2 HIDALGO COUNTY	Blue Shield	Basic Coverage	839490083	1417163098	0000201622950088960X	Family Member	8/9/2016	\$	56.98	\$	56.98	0%	\$0.00
21185 TX1		618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1	2	21185	2 HIDALGO COUNTY	Blue Shield	Basic Coverage	841024637	1073508545	00002016228501F1480X	Family Subscriber	8/9/2016	\$	22.03	\$	22.03	0%	\$0.00
21185 TX1		618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1	2	21185	2 HIDALGO COUNTY	Blue Shield	Basic Coverage	824714474	1720051717	0000201621650208930X	Family Subscriber	7/19/2016	\$	388.55	\$	388.55	0%	\$0.00
21185 TX1		618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1	2	21185	2 HIDALGO COUNTY	Blue Shield	Basic Coverage	824714474	1720051717	0000201621650208930X	Family Subscriber	7/19/2016	\$	30.56	\$	30.56	0%	\$0.00
21185 TX1		618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1	2	21185	2 HIDALGO COUNTY	Blue Shield	Basic Coverage	824714474	1720051717	0000201622950018590X	Family Subscriber	7/14/2016	\$	51.02	\$	51.02	0%	\$0.00
21185 TX1		618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1	2	21185	2 HIDALGO COUNTY	Blue Shield	Basic Coverage	820556650	1982827150	0000201622503102690C	Family Subscriber	6/10/2016	\$	108.50	\$	108.50	0%	\$0.00
21185 TX1		618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1	2	21185	2 HIDALGO COUNTY	Blue Shield	Basic Coverage	820556650	1982827150	0000201622503102690C	Family Subscriber	6/11/2016	\$	108.50	\$	108.50	0%	\$0.00
21185 TX1		618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1	2	21185	2 HIDALGO COUNTY	Blue Shield	Basic Coverage	820556650	1982827150	0000201622503102690C	Family Subscriber	6/12/2016	\$	108.50	\$	108.50	0%	\$0.00
21185 TX1		618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1	2	21185	2 HIDALGO COUNTY	Blue Shield	Basic Coverage	835696300	1255373809	0000201622850C54290X	Family Member	8/14/2016	\$	35.01	\$	35.01	0%	\$0.00
21185 TX1		618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1	2	21185	2 HIDALGO COUNTY	Blue Shield	Basic Coverage	835696300	1255373809	0000201622850C54290X								

Corporate	Invoice	Invoice	BARS										Settlement	Association	Group	Section											Service	Fee				Case
Account	Entity	Profile	Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	CustNbr	Nbr	Nbr	Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Date	Gross Amt	Net Amt	Percent	Fee Amt	Nbr								
21185 TX1		618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	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	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	2	21185	2 HIDALGO COUNTY	Drug	Basic Coverage	838163778	1801877436	162245784904019	Single	8/11/2016	\$ 21.83	\$ 21.83	0%	\$0.00									
21185 TX1		618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	2	21185	2 HIDALGO COUNTY	Drug	Basic Coverage	838163778	1801877436	162246591320008	Single	8/11/2016	\$ 70.63	\$ 70.63	0%	\$0.00									
21185 TX1		618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	2	21185	2 HIDALGO COUNTY	Drug	Basic Coverage	923980777	1366725046	162226103092021	Single	8/9/2016	\$ 18.25	\$ 18.25	0%	\$0.00									
21185 TX1		618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	2	21185	2 HIDALGO COUNTY	Drug	Basic Coverage	843521807	1225463169	162244584347019	Single	8/11/2016	\$ 71.93	\$ 71.93	0%	\$0.00									
21185 TX1		618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	2	21185	2 HIDALGO COUNTY	Drug	Basic Coverage	821571376	1053326652	162235867076009	Single	8/10/2016	\$ 638.67	\$ 638.67	0%	\$0.00									
21185 TX1		618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	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	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	2	21185	2 HIDALGO COUNTY	Drug	Basic Coverage	839399321	1699979575	162216712964022	Family Member	8/8/2016	\$ 545.45	\$ 545.45	0%	\$0.00									
21185 TX1		618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	2	21185	2 HIDALGO COUNTY	Drug	Basic Coverage	841229130	1801877436	162215893969019	Family Member	8/8/2016	\$ 74.58	\$ 74.58	0%	\$0.00									
21185 TX1		618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	2	21185	2 HIDALGO COUNTY	Drug	Basic Coverage	841963941	1215046297	162234606290018	Single	8/10/2016	\$ 21.93	\$ 21.93	0%	\$0.00									
21185 TX1		618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	2	21185	2 HIDALGO COUNTY	Drug	Basic Coverage	841686743	1255440681	162206964846011	Single	8/7/2016	\$ 375.93	\$ 375.93	0%	\$0.00									
21185 TX1		618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	2	21185	2 HIDALGO COUNTY	Drug	Basic Coverage	841999781	1386827046	162257129265022	Family Member	8/12/2016	\$ 110.28	\$ 110.28	0%	\$0.00									
BASIC PLAN:																				\$ 42,845.85	\$ 42,845.85											
21185 TX1		618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	2	21185	12 HIDALGO COUNTY	Blue Cross	Basic Coverage	840095898	1053317362	0000201620750E49050X	Single	7/20/2016	\$ 246.96	\$ 246.96	0%	\$0.00									
21185 TX1		618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	2	21185	12 HIDALGO COUNTY	Blue Cross	Basic Coverage	842359852	1053317362	000020162295044C940X	Family Subscriber	8/12/2016	\$ 261.62	\$ 261.62	0%	\$0.00									
21185 TX1		618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	2	21185	12 HIDALGO COUNTY	Blue Shield	Basic Coverage	839029169	1720051717	0000201620150841170X	Family Member	7/13/2016	\$ 23.40	\$ 23.40	0%	\$0.00									
21185 TX1		618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	2	21185	12 HIDALGO COUNTY	Blue Shield	Basic Coverage	839029169	1568478378	0000201623250564D30X	Family Member	5/31/2016	\$ 449.68	\$ 449.68	0%	\$0.00									
21185 TX1		618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	2	21185	12 HIDALGO COUNTY	Blue Shield	Basic Coverage	840798389	1073508545	00002016228501F1230X	Single	8/9/2016	\$ 40.01	\$ 40.01	0%	\$0.00									
21185 TX1		618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	2	21185	12 HIDALGO COUNTY	Blue Shield	Basic Coverage	840798389	1073508545	00002016228501F1230X	Single	8/9/2016	\$ 7.07	\$ 7.07	0%	\$0.00									
21185 TX1		618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	2	21185	12 HIDALGO COUNTY	Blue Shield	Basic Coverage	840798389	1073508545	00002016228501F1230X	Single	8/9/2016	\$ 6.13	\$ 6.13	0%	\$0.00									
21185 TX1		618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	2	21185	12 HIDALGO COUNTY	Blue Shield	Basic Coverage	840798389	1073508545	00002016228501F1230X	Single	8/9/2016	\$ 10.05	\$ 10.05	0%	\$0.00									
21185 TX1		618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	2	21185	12 HIDALGO COUNTY	Blue Shield	Basic Coverage	840798389	1073508545	00002016228501F1230X	Single	8/9/2016	\$ 7.16	\$ 7.16	0%	\$0.00									
21185 TX1		618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	2	21185	12 HIDALGO COUNTY	Blue Shield	Basic Coverage	840798389	1073508545	00002016228501F1230X	Single	8/9/2016	\$ 12.60	\$ 12.60	0%	\$0.00									
21185 TX1		618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	2	21185	12 HIDALGO COUNTY	Blue Shield	Basic Coverage	840798389	1073508545	00002016228501F1230X	Single	8/9/2016	\$ 6.76	\$ 6.76	0%	\$0.00									
21185 TX1		618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	2	21185	12 HIDALGO COUNTY	Blue Shield	Basic Coverage	847864681	1932205838	0000201623250285K70X	Single	8/11/2016	\$ 40.01	\$ 40.01	0%	\$0.00									
21185 TX1		618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	2	21185	12 HIDALGO COUNTY	Blue Shield	Basic Coverage	847864681	1932205838	0000201623250287K10X	Single	8/11/2016	\$ 29.78	\$ 29.78	0%	\$0.00									
21185 TX1		618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	2	21185	12 HIDALGO COUNTY	Blue Shield	Basic Coverage	839029169	1821073792	00002016231502J0380X	Family Subscriber	8/10/2016	\$ 22.76	\$ 22.76	0%	\$0.00									
21185 TX1		618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	2	21185	12 HIDALGO COUNTY	Blue Shield	Basic Coverage	843206485	1225139942	0000201623050176ZV0X	Single	8/4/2016	\$ 112.61	\$ 112.61	0%	\$0.00									
21185 TX1		618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	2	21185	12 HIDALGO COUNTY	Blue Shield	Basic Coverage	843206485	1225139942	0000201623050176ZV0X	Single	8/4/2016	\$ 91.29	\$ 91.29	0%	\$0.00									
21185 TX1		618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	2	21185	12 HIDALGO COUNTY	Blue Shield	Basic Coverage	842382271	1386870608	0000201620450222900X	Single	7/14/2016	\$ 105.00	\$ 105.00	0%	\$0.00									
21185 TX1		618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	2	21185	12 HIDALGO COUNTY	Blue Shield	Basic Coverage	842382271	1386870608	0000201620450222900X	Single	7/14/2016	\$ 23.03	\$ 23.03	0%	\$0.00									
21185 TX1		618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	2	21185	12 HIDALGO COUNTY	Blue Shield	Basic Coverage	842382271	1194020453	00002016231508V4920X	Single	8/16/2016	\$ 61.90	\$ 61.90	0%	\$0.00									
21185 TX1		618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	2	21185	12 HIDALGO COUNTY	Blue Shield	Basic Coverage	841025953	1366475923	0000201623150077720X	Single	8/5/2016	\$ 110.67	\$ 110.67	0%	\$0.00									
21185 TX1		618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	2	21185	12 HIDALGO COUNTY	Blue Shield	Basic Coverage	837035981	1982827150	0000201621703004140C	Family Subscriber	6/14/2016	\$ 607.20	\$ 607.20	0%	\$0.00									
21185 TX1		618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	2	21185	12 HIDALGO COUNTY	Blue Shield	Basic Coverage	837035981	1982827150	0000201621703004140C	Family Subscriber	6/14/2016	\$ 155.00	\$ 155.00	0%	\$0.00									
21185 TX1		618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	2	21185	12 HIDALGO COUNTY	Blue Shield	Basic Coverage	837035981	1073508545	0000201622950302310X	Family Subscriber	8/11/2016	\$ 11.92	\$ 11.92	0%	\$0.00									
21185 TX1		618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	2	21185	12 HIDALGO COUNTY	Blue Shield	Basic Coverage	841855520	1255604179	0000201623050G22450X	Family Member	8/16/2016	\$ 96.10	\$ 96.10	0%	\$0.00									
21185 TX1		618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	2	21185																					

Corporate		Invoice	Invoice	BARS				Settlement	Association	Group	Section	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service	Gross Amt	Net Amt	Fee	Case	
Account	Entity	Profile	Number	InvPerFrDt	InvPerToDt	ClmPerFrDt	ClmPerToDt	CustNbr	Nbr	Nbr	Nbr								Date			Percent	Fee Amt	Nbr
21185 TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1	2	21185	12 HIDALGO COUNTY	Blue Shield	Basic Coverage	842359852	1861455735	00002016228502C3440X	Family Subscriber	8/12/2016	\$ 11.30	\$ 11.30	0%	\$0.00	
21185 TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1	2	21185	12 HIDALGO COUNTY	Blue Shield	Basic Coverage	842359852	1861455735	00002016228502C3440X	Family Subscriber	8/12/2016	\$ 10.22	\$ 10.22	0%	\$0.00	
21185 TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1	2	21185	12 HIDALGO COUNTY	Blue Shield	Basic Coverage	842359852	1861455735	00002016228502C3440X	Family Subscriber	8/12/2016	\$ 12.60	\$ 12.60	0%	\$0.00	
21185 TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1	2	21185	12 HIDALGO COUNTY	Blue Shield	Basic Coverage	842359852	1861455735	00002016228502C3440X	Family Subscriber	8/12/2016	\$ 10.63	\$ 10.63	0%	\$0.00	
21185 TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1	2	21185	12 HIDALGO COUNTY	Blue Shield	Basic Coverage	842359852	1861455735	00002016228502C3440X	Family Subscriber	8/12/2016	\$ 6.76	\$ 6.76	0%	\$0.00	
21185 TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1	2	21185	12 HIDALGO COUNTY	Blue Shield	Basic Coverage	842359852	1861455735	00002016228502C3440X	Family Subscriber	8/12/2016	\$ 7.92	\$ 7.92	0%	\$0.00	
21185 TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1	2	21185	12 HIDALGO COUNTY	Blue Shield	Basic Coverage	842359852	1861455735	00002016228502C3440X	Family Subscriber	8/12/2016	\$ 26.32	\$ 26.32	0%	\$0.00	
21185 TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1	2	21185	12 HIDALGO COUNTY	Blue Shield	Basic Coverage	842359852	1861455735	00002016228502C3440X	Family Subscriber	8/12/2016	\$ 26.32	\$ 26.32	0%	\$0.00	
21185 TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1	2	21185	12 HIDALGO COUNTY	Blue Shield	Basic Coverage	842359852	1861455735	00002016228502C3440X	Family Subscriber	8/12/2016	\$ 18.06	\$ 18.06	0%	\$0.00	
21185 TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1	2	21185	12 HIDALGO COUNTY	Blue Shield	Basic Coverage	842359852	1861455735	00002016228502C3440X	Family Subscriber	8/12/2016	\$ 3.20	\$ 3.20	0%	\$0.00	
21185 TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1	2	21185	12 HIDALGO COUNTY	Blue Shield	Basic Coverage	842359852	1861455735	00002016228502C3440X	Family Subscriber	8/12/2016	\$ 5.75	\$ 5.75	0%	\$0.00	
21185 TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1	2	21185	12 HIDALGO COUNTY	Blue Shield	Basic Coverage	842359852	1861455735	00002016228502C3440X	Family Subscriber	8/12/2016	\$ 15.04	\$ 15.04	0%	\$0.00	
21185 TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1	2	21185	12 HIDALGO COUNTY	Blue Shield	Basic Coverage	842359852	1861455735	00002016228502C3440X	Family Subscriber	8/12/2016	\$ 15.04	\$ 15.04	0%	\$0.00	
21185 TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1	2	21185	12 HIDALGO COUNTY	Blue Shield	Basic Coverage	842359852	1861455735	00002016228502C3440X	Family Subscriber	8/12/2016	\$ 15.19	\$ 15.19	0%	\$0.00	
21185 TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1	2	21185	12 HIDALGO COUNTY	Blue Shield	Basic Coverage	840820989	1295861557	0000201622950021600X	Single	8/12/2016	\$ 138.44	\$ 138.44	0%	\$0.00	
21185 TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1	2	21185	12 HIDALGO COUNTY	Blue Shield	Basic Coverage	840820989	1295861557	0000201622950021600X	Single	8/12/2016	\$ 67.86	\$ 67.86	0%	\$0.00	
21185 TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1	2	21185	12 HIDALGO COUNTY	Blue Shield	Basic Coverage	840820989	1295861557	0000201622950021600X	Single	8/12/2016	\$ 91.44	\$ 91.44	0%	\$0.00	
21185 TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1	2	21185	12 HIDALGO COUNTY	Blue Shield	Basic Coverage	840820989	1295861557	0000201622950021600X	Single	8/12/2016	\$ 0.02	\$ 0.02	0%	\$0.00	
21185 TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1	2	21185	12 HIDALGO COUNTY	Blue Shield	Basic Coverage	840820989	1295861557	0000201622950021600X	Single	8/12/2016	\$ 0.39	\$ 0.39	0%	\$0.00	
21185 TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1	2	21185	12 HIDALGO COUNTY	Blue Shield	Basic Coverage	821581143	1114222817	0000201611750161260X	Single	3/31/2016	\$ 940.24	\$ 940.24	0%	\$0.00	
21185 TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1	2	21185	12 HIDALGO COUNTY	Blue Shield	Basic Coverage	836334384	1770699639	0000201622950402740X	Single	8/8/2016	\$ 17.03	\$ 17.03	0%	\$0.00	
21185 TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1	2	21185	12 HIDALGO COUNTY	Blue Shield	Basic Coverage	833067830	1083799001	00002016228500L09840X	Family Member	8/8/2016	\$ 59.66	\$ 59.66	0%	\$0.00	
21185 TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1	2	21185	12 HIDALGO COUNTY	Blue Shield	Basic Coverage	833067830	1083799001	00002016228500L11640X	Family Member	7/14/2016	\$ 375.72	\$ 375.72	0%	\$0.00	
21185 TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1	2	21185	12 HIDALGO COUNTY	Blue Shield	Basic Coverage	841737822	1447639265	0000201622850088800X	Family Subscriber	8/3/2016	\$ 60.31	\$ 60.31	0%	\$0.00	
21185 TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1	2	21185	12 HIDALGO COUNTY	Blue Shield	Basic Coverage	841737822	1447639265	0000201622850088800X	Family Subscriber	8/3/2016	\$ 78.71	\$ 78.71	0%	\$0.00	
21185 TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1	2	21185	12 HIDALGO COUNTY	Blue Shield	Basic Coverage	841737822	1447639265	0000201622850088800X	Family Subscriber	8/3/2016	\$ 24.62	\$ 24.62	0%	\$0.00	
21185 TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1	2	21185	12 HIDALGO COUNTY	Blue Shield	Basic Coverage	841737822	1447639265	0000201622850088800X	Family Subscriber	8/3/2016	\$ 2.49	\$ 2.49	0%	\$0.00	
21185 TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1	2	21185	12 HIDALGO COUNTY	Drug	Basic Coverage	835763176	1952410946	162212149920017	Single	8/8/2016	\$ 669.16	\$ 669.16	0%	\$0.00	
21185 TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1	2	21185	12 HIDALGO COUNTY	Drug	Basic Coverage	839369542	1871602201	162253479412030	Single	8/12/2016	\$ 594.53	\$ 594.53	0%	\$0.00	
21185 TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1	2	21185	12 HIDALGO COUNTY	Drug	Basic Coverage	841025953	1578580700	162256197393025	Single	8/12/2016	\$ 17.08	\$ 17.08	0%	\$0.00	
21185 TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1	2	21185	12 HIDALGO COUNTY	Drug	Basic Coverage	836263633	1952410946	162217281974006	Single	8/8/2016	\$ 20.42	\$ 20.42	0%	\$0.00	
21185 TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1	2	21185	12 HIDALGO COUNTY	Drug	Basic Coverage	836263633	1952410946	162217288607014	Single	8/8/2016	\$ 40.83	\$ 40.83	0%	\$0.00	
21185 TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1	2	21185	12 HIDALGO COUNTY	Drug	Basic Coverage	840131552	1225147648	162212400916008	Single	8/8/2016	\$ 10.86	\$ 10.86	0%	\$0.00	
21185 TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1	2	21185	12 HIDALGO COUNTY	Drug	Basic Coverage	840131552	1225147648	162226256673021	Single	8/9/2016	\$ 24.60	\$ 24.60	0%	\$0.00	
21185 TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1	2	21185	12 HIDALGO COUNTY	Drug	Basic Coverage	840131552	1225147648	162233771178020	Single	8/10/2016	\$ 16.93	\$ 16.93	0%	\$0.00	
21185 TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	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	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1	2	21185	12 HIDALGO COUNTY	Drug	Basic Coverage	844420305	1538174545	162206485959007	Single	8/7/2016	\$ 3.39	\$ 3.39	0%	\$0.00	
21185 TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1	2	21185	12 HIDALGO COUNTY	Drug	Basic Coverage	841444598	1225140130	162216013705007	Family Member	8/8/2016	\$ 566.75	\$ 566.75	0%	\$0.00	
21185 TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1	2	21185	12 HIDALGO COUNTY	Drug	Basic Coverage	836987574	1528387693	162226183134015	Single	8/9/2016	\$ 26.59	\$ 26.59	0%	\$0.00	
21185 TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1	2	21185	12 HIDALGO COUNTY	Drug	Basic Coverage	836987574	1225463169	162236097669020	Single	8/10/2016	\$ 91.93	\$ 91.93	0%	\$0.00	
21185 TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	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	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1	2	21185	12 HIDALGO COUNTY	Drug	Basic Coverage	835115948	1952410946	162254138065015	Single	8/12/2016	\$ 510.51	\$ 510.51	0%	\$0.00	
21185 TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1	2	21185	12 HIDALGO COUNTY	Drug	Basic Coverage	836334384	1023025038	162225626129020	Single	8/9/2016	\$ 54.99	\$ 54.99	0%	\$0.00	
21185 TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	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	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016																		

APPRAISAL DISTRICT
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Account	Corporate Entity	Invoice Profile	Invoice		InvPerFrDt	InvPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service		Fee		Case Nbr
			Number	Date																	Gross Amt	Net Amt	Percent	Fee Amt	
21185 TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Cross	Basic Coverage	838324103	1053317362	00002016096508881F0X	Single	3/25/2016	\$ (5,176.25)	\$ (5,176.25)	0%	\$0.00
21185 TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Cross	Basic Coverage	838324103	1053317362	00002016096508881F0X	Single	3/25/2016	\$ 5,176.23	\$ 5,176.23	0%	\$0.00
21185 TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	837869171	1558646547	000020160685012830X	Family Member	2/12/2016	\$ 24,264.00	\$ 24,264.00	0%	\$0.00
21185 TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	837869171	1558646547	000020160685012830X	Family Member	2/12/2016	\$ 27,652.32	\$ 27,652.32	0%	\$0.00
21185 TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	837869171	1558646547	000020160685012830X	Family Member	2/12/2016	\$ 647.07	\$ 647.07	0%	\$0.00
21185 TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	837869171	1558646547	000020160685012830X	Family Member	2/12/2016	\$ 188.18	\$ 188.18	0%	\$0.00
21185 TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	837869171	1558646547	000020160685012830X	Family Member	2/12/2016	\$ 32.84	\$ 32.84	0%	\$0.00
21185 TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	844814343	1619099710	0000201623250592E00X	Family Subscriber	8/18/2016	\$ 55.31	\$ 55.31	0%	\$0.00
21185 TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	820658721	1609066257	0000201623050K71120X	Family Member	8/11/2016	\$ 146.29	\$ 146.29	0%	\$0.00
21185 TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	820658721	1609066257	0000201623050K71120X	Family Member	8/11/2016	\$ 19.65	\$ 19.65	0%	\$0.00
21185 TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	820658721	1609066257	0000201622950011C40X	Family Member	8/9/2016	\$ 102.62	\$ 102.62	0%	\$0.00
21185 TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	820658721	1609066257	0000201622950011C40X	Family Member	8/9/2016	\$ 112.94	\$ 112.94	0%	\$0.00
21185 TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	820658721	1609066257	0000201622950011C40X	Family Member	8/9/2016	\$ 19.65	\$ 19.65	0%	\$0.00
21185 TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	820658721	1609066257	0000201622950011C40X	Family Member	8/9/2016	\$ 42.08	\$ 42.08	0%	\$0.00
21185 TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	820658721	1609066257	0000201622950011C40X	Family Member	8/9/2016	\$ 19.65	\$ 19.65	0%	\$0.00
21185 TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	820658721	1609066257	0000201622950011C40X	Family Member	8/9/2016	\$ 19.66	\$ 19.66	0%	\$0.00
21185 TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	820658721	1609066257	0000201622950011C40X	Family Member	8/9/2016	\$ 19.65	\$ 19.65	0%	\$0.00
21185 TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	820658721	1609066257	0000201622950011C40X	Family Member	8/9/2016	\$ 50.25	\$ 50.25	0%	\$0.00
21185 TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	820658721	1609066257	0000201622950011C40X	Family Member	8/9/2016	\$ 19.65	\$ 19.65	0%	\$0.00
21185 TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	820658721	1609066257	0000201622950011C40X	Family Member	8/9/2016	\$ 29.49	\$ 29.49	0%	\$0.00
21185 TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	820658721	1609066257	0000201622950011C40X	Family Member	8/9/2016	\$ 2.87	\$ 2.87	0%	\$0.00
21185 TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	820658721	1609066257	0000201622950011C40X	Family Member	8/9/2016	\$ 7.07	\$ 7.07	0%	\$0.00
21185 TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	820658721	1609066257	0000201622950011C40X	Family Member	8/9/2016	\$ 3.00	\$ 3.00	0%	\$0.00
21185 TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	820658721	1609066257	0000201622950011C40X	Family Member	8/9/2016	\$ 11.10	\$ 11.10	0%	\$0.00
21185 TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	840266451	1851342398	000020162315087W540X	Family Member	8/11/2016	\$ 112.23	\$ 112.23	0%	\$0.00
21185 TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	840266451	1851342398	0000201622550583G20X	Family Member	8/11/2016	\$ 105.00	\$ 105.00	0%	\$0.00
21185 TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	846682230	1558306563	00002016232503073L0X	Single	8/12/2016	\$ 68.99	\$ 68.99	0%	\$0.00
21185 TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	846682230	1558306563	00002016232503073L0X	Single	8/12/2016	\$ 10.05	\$ 10.05	0%	\$0.00
21185 TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	846682230	1558306563	00002016232503073L0X	Single	8/12/2016	\$ 8.57	\$ 8.57	0%	\$0.00
21185 TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	846682230	1558306563	00002016232503073L0X	Single	8/12/2016	\$ 32.24	\$ 32.24	0%	\$0.00
21185 TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	843714434	1588008247	0000201622850400420X	Single	7/25/2016	\$ 28.60	\$ 28.60	0%	\$0.00
21185 TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	843714434	1619241437	0000201622950618830X	Single	8/16/2016	\$ 24.07	\$ 24.07	0%	\$0.00
21185 TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	843714434	1619241437	0000201622950618830X	Single	8/16/2016	\$ 21.88	\$ 2		

Account	Corporate Entity	Invoice Profile	Invoice Number	InvPerFrDt	InvPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
BASIC PLAN:																					\$ 54,733.91	\$ 54,733.91			
21185 TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1		3	21185	13 HIDALGO COUNTY	Blue Cross	Basic Coverage	839155256	1053317362	00002016230502710LOX	Family Subscriber	8/15/2016	\$ 196.07	\$ 196.07	0%	\$0.00	
21185 TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1		3	21185	13 HIDALGO COUNTY	Blue Shield	Basic Coverage	839862263	1326246901	0000201622850258320X	Family Subscriber	8/10/2016	\$ 40.01	\$ 40.01	0%	\$0.00	
21185 TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1		3	21185	13 HIDALGO COUNTY	Blue Shield	Basic Coverage	840712957	1043589435	0000201622950525280X	Family Member	8/2/2016	\$ 70.01	\$ 70.01	0%	\$0.00	
21185 TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1		3	21185	13 HIDALGO COUNTY	Blue Shield	Basic Coverage	837750279	1790721538	0000201623050120520X	Single	7/27/2016	\$ 2.93	\$ 2.93	0%	\$0.00	
21185 TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1		3	21185	13 HIDALGO COUNTY	Blue Shield	Basic Coverage	837750279	1790721538	0000201623050120520X	Single	7/27/2016	\$ 3.81	\$ 3.81	0%	\$0.00	
21185 TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1		3	21185	13 HIDALGO COUNTY	Blue Shield	Basic Coverage	837750279	1790721538	0000201623050120520X	Single	7/27/2016	\$ 6.07	\$ 6.07	0%	\$0.00	
21185 TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1		3	21185	13 HIDALGO COUNTY	Blue Shield	Basic Coverage	820731408	1588008247	000020162295044K860X	Single	8/3/2016	\$ 68.07	\$ 68.07	0%	\$0.00	
21185 TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1		3	21185	13 HIDALGO COUNTY	Blue Shield	Basic Coverage	820731408	1588008247	000020162295050K570X	Single	8/3/2016	\$ 33.60	\$ 33.60	0%	\$0.00	
21185 TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1		3	21185	13 HIDALGO COUNTY	Blue Shield	Basic Coverage	846260941	1982827150	0000201622503102820C	Family Member	6/27/2016	\$ 369.00	\$ 369.00	0%	\$0.00	
21185 TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1		3	21185	13 HIDALGO COUNTY	Blue Shield	Basic Coverage	846260941	1982827150	0000201622503102820C	Family Member	6/27/2016	\$ 369.00	\$ 369.00	0%	\$0.00	
21185 TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1		3	21185	13 HIDALGO COUNTY	Blue Shield	Basic Coverage	838071947	1295854453	0000201622650904L80X	Family Member	8/11/2016	\$ 73.99	\$ 73.99	0%	\$0.00	
21185 TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1		3	21185	13 HIDALGO COUNTY	Blue Shield	Basic Coverage	838506997	1427120310	000020162295079K560X	Family Member	8/10/2016	\$ 81.59	\$ 81.59	0%	\$0.00	
21185 TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1		3	21185	13 HIDALGO COUNTY	Blue Shield	Basic Coverage	843318388	1134416431	0000201623050P30800X	Family Subscriber	8/4/2016	\$ 40.01	\$ 40.01	0%	\$0.00	
21185 TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1		3	21185	13 HIDALGO COUNTY	Blue Shield	Basic Coverage	843318388	1134416431	0000201623050P30800X	Family Subscriber	8/4/2016	\$ 87.59	\$ 87.59	0%	\$0.00	
21185 TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1		3	21185	13 HIDALGO COUNTY	Blue Shield	Basic Coverage	843318388	1134416431	0000201623050P30800X	Family Subscriber	8/4/2016	\$ 0.28	\$ 0.28	0%	\$0.00	
21185 TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1		3	21185	13 HIDALGO COUNTY	Blue Shield	Basic Coverage	843318388	1134416431	0000201623050P30800X	Family Subscriber	8/4/2016	\$ 2.21	\$ 2.21	0%	\$0.00	
21185 TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1		3	21185	13 HIDALGO COUNTY	Blue Shield	Basic Coverage	843318388	1134416431	0000201623050P30800X	Family Subscriber	8/4/2016	\$ 10.90	\$ 10.90	0%	\$0.00	
21185 TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1		3	21185	13 HIDALGO COUNTY	Blue Shield	Basic Coverage	843318388	1134416431	0000201623050P30800X	Family Subscriber	8/4/2016	\$ 7.92	\$ 7.92	0%	\$0.00	
21185 TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1		3	21185	13 HIDALGO COUNTY	Blue Shield	Basic Coverage	843318388	1134416431	0000201623050P30800X	Family Subscriber	8/4/2016	\$ 10.05	\$ 10.05	0%	\$0.00	
21185 TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1		3	21185	13 HIDALGO COUNTY	Blue Shield	Basic Coverage	843318388	1134416431	0000201623050P30800X	Family Subscriber	8/4/2016	\$ 7.07	\$ 7.07	0%	\$0.00	
21185 TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1		3	21185	13 HIDALGO COUNTY	Blue Shield	Basic Coverage	843318388	1134416431	0000201623050P30800X	Family Subscriber	8/4/2016	\$ 2.87	\$ 2.87	0%	\$0.00	
21185 TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1		3	21185	13 HIDALGO COUNTY	Blue Shield	Basic Coverage	843318388	1134416431	0000201623050P30800X	Family Subscriber	8/4/2016	\$ 2.04	\$ 2.04	0%	\$0.00	
21185 TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1		3	21185	13 HIDALGO COUNTY	Blue Shield	Basic Coverage	843318388	1245548759	00002016232505684Q0X	Family Subscriber	8/17/2016	\$ 10.45	\$ 10.45	0%	\$0.00	
21185 TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1		3	21185	13 HIDALGO COUNTY	Blue Shield	Basic Coverage	833325479	1407035298	0000201623050836Y60X	Family Member	8/11/2016	\$ 40.01	\$ 40.01	0%	\$0.00	
21185 TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1		3	21185	13 HIDALGO COUNTY	Blue Shield	Basic Coverage	833325479	1407035298	0000201623050836Y60X	Family Member	8/11/2016	\$ 177.64	\$ 177.64	0%	\$0.00	
21185 TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1		3	21185	13 HIDALGO COUNTY	Blue Shield	Basic Coverage	833325479	1407035298	0000201623050836Y60X	Family Member	8/11/2016	\$ 176.82	\$ 176.82	0%	\$0.00	
21185 TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1		3	21185	13 HIDALGO COUNTY	Blue Shield	Basic Coverage	833325479	1407035298	0000201623050836Y60X	Family Member	8/11/2016	\$ 14.80	\$ 14.80	0%	\$0.00	
21185 TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1		3	21185	13 HIDALGO COUNTY	Blue Shield	Basic Coverage	833325479	1407035298	0000201623050836Y60X	Family Member	8/11/2016	\$ 3.00	\$ 3.00	0%	\$0.00	
21185 TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1		3	21185	13 HIDALGO COUNTY	Blue Shield	Basic Coverage	833325479	1407035298	0000201623050836Y60X	Family Member	8/11/2016	\$ 7.07	\$ 7.07	0%	\$0.00	
21185 TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1		3	21185	13 HIDALGO COUNTY	Blue Shield	Basic Coverage	833325479	1407035298	0000201623050836Y60X	Family Member	8/11/2016	\$ 2.04	\$ 2.04	0%	\$0.00	
21185 TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1		3	21185	13 HIDALGO COUNTY	Blue Shield	Basic Coverage	833325479	1407035298	0000201623050836Y60X	Family Member	8/11/2016	\$ 4.52	\$ 4.52	0%	\$0.00	
21185 TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1		3	21185	13 HIDALGO COUNTY	Blue Shield	Basic Coverage	833325479	1407035298	0000201623050836Y60X	Family Member	8/11/2016	\$ 3.88	\$ 3.88	0%	\$0.00	
21185 TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1		3	21185	13 HIDALGO COUNTY	Blue Shield	Basic Coverage	833325479	1407035298	0000201623050836Y60X	Family Member	8/11/2016	\$ 3.57	\$ 3.57	0%	\$0.00	
21185 TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1		3	21185	13 HIDALGO COUNTY	Blue Shield	Basic Coverage	833325479	1407035298	0000201623050836Y60X	Family Member	8/11/2016	\$ 7.28	\$ 7.28	0%	\$0.00	
21185 TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1		3	21185	13 HIDALGO COUNTY	Blue Shield	Basic Coverage	833325479	1407035298	0000201623050836Y60X	Family Member	8/11/2016	\$ 6.13	\$ 6.13	0%	\$0.00	
21185 TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1		3	21185	13 HIDALGO COUNTY	Blue Shield	Basic Coverage	833325479	1407035298	0000201623050836Y60X	Family Member	8/11/2016	\$ 5.40	\$ 5.40	0%	\$0.00	
21185 TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1		3	21185	13 HIDALGO COUNTY	Blue Shield	Basic Coverage	833325479	1407035298	0000201623050836Y60X	Family Member	8/11/2016	\$ 4.52	\$ 4.52	0%	\$0.00	
21185 TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1		3	21185	13 HIDALGO COUNTY	Blue Shield	Basic Coverage	833325479	1407035298	0000201623050836Y60X	Family Member	8/11/2016	\$ 10.05	\$ 10.05	0%	\$0.00	
21185 TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1		3	21185	13 HIDALGO COUNTY	Blue Shield	Basic Coverage	841450753	1508884412	00002016207503833Y0X	Family Subscriber	4/4/2016	\$ 10.56	\$ 10.56	0%	\$0.00	
21185 TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1		3	21185	13 HIDALGO COUNTY	Blue Shield	Basic Coverage	841450753	1508884412	00002016207503833Y0X	Family Subscriber	4/4/2016	\$ 29.20	\$ 29.20	0%	\$0.00	
21185 TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1		3	21185	13 HIDALGO COUNTY	Blue Shield	Basic Coverage	841058103	1881679751	00002016228506609N0X	Single	8/5/2016	\$ 6.68	\$ 6.68	0%	\$0.00	
21185 TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1		3	21185	13 HIDALGO COUNTY	Blue Shield	Basic Coverage	841058103	1881679751	00002016228506609N0X	Single	8/5/2016	\$ 10.38	\$ 10.38	0%	\$0.00	
21185 TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1		3	21185	13 HIDALGO COUNTY	Blue Shield	Basic Coverage	841058103	1881679751	00002016228506609N0X	Single	8/5/2016	\$ 3.66	\$ 3.66	0%	\$0.00	
21185 TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX4																		

Corporate		Invoice	Invoice					BARS	Settlement	Association	Group	Section									Service			Fee	Case							
Account	Entity	Profile	Number	InvPerFrDt	InvPerToDt	ClmPerFrDt	ClmPerToDt	CustNbr	Nbr	Nbr	Nbr	Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Date	Gross Amt	Net Amt	Percent	Fee Amt	Nbr							
BUY-UP PLAN:																				\$	5,700.63	\$	5,700.63									
TOTAL:																				\$	60,434.54	\$	60,434.54									

Account	Corporate		Invoice	Invoice	InvPerFrDt	InvPerToDt	ClmPerFrDt	ClmPerToDt	BARS	Settlement	Association	Group	Section	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service		Fee		Case
	Entity	Profile	Number	CustNbr					Nbr												Nbr	Nbr	Nbr	Date	Gross Amt
21185 TX1		618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1	4	21185	4	HIDALGO COUNTY	Blue Cross	Basic Coverage	843968331	1053317362	00002016230502810L0X	Family Subscriber	8/15/2016	\$ 220.93	\$ 220.93	0%	\$0.00
21185 TX1		618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1	4	21185	4	HIDALGO COUNTY	Blue Shield	Basic Coverage	836156612	1124006390	0000201623050G67330X	Single	8/16/2016	\$ 35.01	\$ 35.01	0%	\$0.00
21185 TX1		618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1	4	21185	4	HIDALGO COUNTY	Blue Shield	Basic Coverage	836156612	1124006390	0000201623050G67330X	Single	8/16/2016	\$ 2.87	\$ 2.87	0%	\$0.00
21185 TX1		618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1	4	21185	4	HIDALGO COUNTY	Blue Shield	Basic Coverage	820946560	1194769497	0000201620350459U40X	Single	7/11/2016	\$ 11.65	\$ 11.65	0%	\$0.00
21185 TX1		618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1	4	21185	4	HIDALGO COUNTY	Blue Shield	Basic Coverage	830352242	1144251547	0000201623050D51750X	Family Member	8/8/2016	\$ 35.01	\$ 35.01	0%	\$0.00
21185 TX1		618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1	4	21185	4	HIDALGO COUNTY	Blue Shield	Basic Coverage	832659354	1881929321	0000201623250151P30X	Family Subscriber	7/26/2016	\$ 5.50	\$ 5.50	0%	\$0.00
21185 TX1		618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1	4	21185	4	HIDALGO COUNTY	Blue Shield	Basic Coverage	832659354	1881929321	0000201623250151P30X	Family Subscriber	7/26/2016	\$ 5.50	\$ 5.50	0%	\$0.00
21185 TX1		618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1	4	21185	4	HIDALGO COUNTY	Blue Shield	Basic Coverage	832659354	1881929321	0000201623250151P30X	Family Subscriber	7/26/2016	\$ 5.50	\$ 5.50	0%	\$0.00
21185 TX1		618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1	4	21185	4	HIDALGO COUNTY	Blue Shield	Basic Coverage	832659354	1881929321	0000201623250151P30X	Family Subscriber	7/26/2016	\$ 5.50	\$ 5.50	0%	\$0.00
21185 TX1		618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1	4	21185	4	HIDALGO COUNTY	Blue Shield	Basic Coverage	832659354	1881929321	0000201623250151P30X	Family Subscriber	7/26/2016	\$ 5.50	\$ 5.50	0%	\$0.00
21185 TX1		618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1	4	21185	4	HIDALGO COUNTY	Blue Shield	Basic Coverage	832659354	1881929321	0000201623250151P30X	Family Subscriber	7/26/2016	\$ 5.50	\$ 5.50	0%	\$0.00
21185 TX1		618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1	4	21185	4	HIDALGO COUNTY	Blue Shield	Basic Coverage	832659354	1881929321	0000201623250151P30X	Family Subscriber	7/26/2016	\$ 5.50	\$ 5.50	0%	\$0.00
21185 TX1		618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1	4	21185	4	HIDALGO COUNTY	Blue Shield	Basic Coverage	832659354	1881929321	0000201623250151P30X	Family Subscriber	7/26/2016	\$ 5.50	\$ 5.50	0%	\$0.00
21185 TX1		618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	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	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1	4	21185	4	HIDALGO COUNTY	Drug	Basic Coverage	830352242	1861783276	162217472236021	Family Member	8/8/2016	\$ 1.99	\$ 1.99	0%	\$0.00
21185 TX1		618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1	4	21185	4	HIDALGO COUNTY	Drug	Basic Coverage	843220487	1841505161	162231519226001	Single	8/10/2016	\$ 20.80	\$ 20.80	0%	\$0.00
BASIC PLAN:																					\$ 313.76	\$ 313.76			
21185 TX1		618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1	4	21185	14	HIDALGO COUNTY	Blue Shield	Basic Coverage	837176747	1356361976	0000201623050D27090X	Single	8/9/2016	\$ 69.66	\$ 69.66	0%	\$0.00
BUY-UP PLAN:																					\$ 69.66	\$ 69.66			
TOTAL:																					\$ 383.42	\$ 383.42			

DRAINAGE DISTRICT NO.1

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Account	Corporate Entity	Invoice Profile	Invoice Number	InvPerFrDtd	InvPerToDtd	ClmPerFrDtd	ClmPerToDtd	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185 TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1	5	21185	5	HIDALGO COUNTY	Blue Cross	Basic Coverage	837182987	1053317362	00002016228500967Y0X	Single	8/11/2016	\$ 101.00	\$ 101.00	0%	\$0.00	
21185 TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1	5	21185	5	HIDALGO COUNTY	Blue Cross	Basic Coverage	822242418	1053317362	000020161985006G5990X	Single	7/12/2016	\$ 758.75	\$ 758.75	0%	\$0.00	
21185 TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1	5	21185	5	HIDALGO COUNTY	Blue Cross	Basic Coverage	844001409	1346288032	0000201622803139380C	Family Subscriber	8/9/2016	\$ 604.90	\$ 604.90	0%	\$0.00	
21185 TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1	5	21185	5	HIDALGO COUNTY	Blue Cross	Basic Coverage	838929328	1053317362	000020162295051C160X	Single	8/12/2016	\$ 456.70	\$ 456.70	0%	\$0.00	
21185 TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	821194545	1699851873	0000201622850445510X	Single	8/2/2016	\$ 68.99	\$ 68.99	0%	\$0.00	
21185 TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	840841077	1811944011	000020162295094U930X	Single	8/12/2016	\$ 1.66	\$ 1.66	0%	\$0.00	
21185 TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	846597890	1225139942	0000201623250294800X	Family Subscriber	8/15/2016	\$ 7.22	\$ 7.22	0%	\$0.00	
21185 TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	839705677	1346440047	00002016228502C1360X	Single	8/12/2016	\$ 35.01	\$ 35.01	0%	\$0.00	
21185 TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	839705677	1346440047	00002016228502C1360X	Single	8/12/2016	\$ 19.74	\$ 19.74	0%	\$0.00	
21185 TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	846575586	1629034871	0000201623050P54310X	Family Member	8/2/2016	\$ 112.23	\$ 112.23	0%	\$0.00	
21185 TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	846575586	1629034871	0000201623050P54310X	Family Member	8/2/2016	\$ 7.21	\$ 7.21	0%	\$0.00	
21185 TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	846575586	1629034871	0000201623050P54310X	Family Member	8/2/2016	\$ 7.07	\$ 7.07	0%	\$0.00	
21185 TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	840526805	1588008247	000020162295051K200X	Family Member	8/3/2016	\$ 28.60	\$ 28.60	0%	\$0.00	
21185 TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	840526805	1588008247	000020162295051K310X	Family Member	8/3/2016	\$ 18.14	\$ 18.14	0%	\$0.00	
21185 TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	840526805	1588008247	000020162295051K310X	Family Member	8/3/2016	\$ 11.81	\$ 11.81	0%	\$0.00	
21185 TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	838021397	1326246901	0000201623150242380X	Single	8/17/2016	\$ 35.01	\$ 35.01	0%	\$0.00	
21185 TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	838021397	1326246901	0000201623150242380X	Single	8/17/2016	\$ 7.07	\$ 7.07	0%	\$0.00	
21185 TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	838021397	1326246901	0000201623150242380X	Single	8/17/2016	\$ 5.06	\$ 5.06	0%	\$0.00	
21185 TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	838021397	1326246901	0000201623150242380X	Single	8/17/2016	\$ 29.20	\$ 29.20	0%	\$0.00	
21185 TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	836223093	1023439163	0000201622850425820X	Single	6/19/2016	\$ 32.24	\$ 32.24	0%	\$0.00	
21185 TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	836223093	1023439163	0000201622850425820X	Single	6/19/2016	\$ 5.50	\$ 5.50	0%	\$0.00	
21185 TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	836223093	1023439163	0000201622850425820X	Single	6/19/2016	\$ 5.50	\$ 5.50	0%	\$0.00	
21185 TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	836223093	1023439163	0000201622850425820X	Single	6/19/2016	\$ 5.50	\$ 5.50	0%	\$0.00	
21185 TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	836223093	1023439163	0000201622850425820X	Single	6/19/2016	\$ 5.50	\$ 5.50	0%	\$0.00	
21185 TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	836223093	1023439163	0000201622850425820X	Single	6/19/2016	\$ 5.50	\$ 5.50	0%	\$0.00	
21185 TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	836223093	1023439163	0000201622850425820X	Single	6/19/2016	\$ 5.50	\$ 5.50	0%	\$0.00	
21185 TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	840707163	1407035298	0000201622850493000X	Family Subscriber	8/12/2016	\$ 13.80	\$ 13.80	0%	\$0.00	
21185 TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	840707163	1407035298	0000201622850493000X	Family Subscriber	8/12/2016	\$ 97.58	\$ 97.58	0%	\$0.00	
21185 TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	840707163	1407035298	0000201622850489300X	Family Member	8/11/2016	\$ 35.01	\$ 35.01	0%	\$0.00	
21185 TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	840707163	1407035298	0000201622850489300X	Family Member	8/11/2016	\$ 3.00	\$ 3.00	0%	\$0.00	
21185 TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	840707163	1407035298	0000201622850489300X	Family Member	8/11/2016	\$ 3.57	\$ 3.57	0%	\$0.00	
21185 TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	840707163	1407035298	0000201622850489300X	Family Member	8/11/2016	\$ 7.28	\$ 7.28	0%	\$0.00	
21185 TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	840707163	1407035298	0000201622850489300X	Family Member	8/11/2016	\$ 7.69	\$ 7.69	0%	\$0.00	
21185 TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	840707163	1407035298	0000201622850489300X	Family Member	8/11/2016	\$ 6.13	\$ 6.13	0%	\$0.00	
21185 TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	840707163	1407035298	0000201622850489300X	Family Member	8/11/2016	\$ 4.40	\$ 4.40	0%	\$0.00	
21185 TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	840707163	1407035298	0000201622850489300X	Family Member	8/11/2016	\$ 4.52	\$ 4.52	0%	\$0.00	
21185 TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	840707163	1407035298	0000201622850489300X	Family Member	8/11/2016	\$ 10.05	\$ 10.05	0%	\$0.00	
21185 TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	847237915	1902839046	0000201623050927Y90X	Single	8/15/2016	\$ 100.31	\$ 100.31	0%	\$0.00	
21185 TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1	5	21185	5	HIDALGO COUNTY	Drug	Basic Coverage	840542757	1164661344	162254896457017	Family Member	8/12/2016	\$ 286.75	\$ 286.75	0%	\$0.00	
21185 TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1	5	21185	5	HIDALGO COUNTY	Drug	Basic Coverage	846575586	1841505161	162255775438027	Family Member	8/12/2016	\$ 659.19	\$ 659.19	0%	\$0.00	
21185 TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1	5	21185	5	HIDALGO COUNTY	Drug	Basic Coverage	833988662	1225147655	162243549352004	Single	8/11/2016	\$ 305.56	\$ 305.56	0%	\$0.00	
21185 TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1	5	21185	5	HIDALGO COUNTY	Drug	Basic Coverage	846575586	1841505161	162256659299020	Single	8/12/2016	\$ 29.65	\$ 29.65	0%	\$0.00	
21185 TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1	5	21185	5	HIDALGO COUNTY	Drug	Basic Coverage	835878919	1932525987	162206405034018	Single	8/7/2016	\$ 2.01	\$ 2.01	0%	\$0.00	
21185 TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1	5	21185	5	HIDALGO COUNTY	Drug	Basic Coverage	845826984	1194969279	162254683946001	Family Member	8/12/2016	\$ 53.45	\$ 53.45	0%	\$0.00	
21185 TX1	618139	629105	8/13/2016	8/19/2016																					

Account	Corporate		Invoice Profile	Invoice Number	InvPerFrDt	InvPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service		Fee		Case Nbr	
	Entity																				Date	Gross Amt	Net Amt	Percent		Fee Amt
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1	5	21185	15	HIDALGO COUNTY	Drug	Basic Coverage	838513140	1962643437	162243238769004	Single	8/11/2016	\$ 13.50	\$ 13.50	0%	\$0.00	
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1	5	21185	15	HIDALGO COUNTY	Drug	Basic Coverage	838513140	1962643437	162250238697009	Single	8/12/2016	\$ 34.30	\$ 34.30	0%	\$0.00	
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1	5	21185	15	HIDALGO COUNTY	Drug	Basic Coverage	838513140	1114932191	162225512839010	Family Member	8/9/2016	\$ 1.23	\$ 1.23	0%	\$0.00	
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1	5	21185	15	HIDALGO COUNTY	Drug	Basic Coverage	841303739	1841505161	162245862454020	Single	8/11/2016	\$ 5.68	\$ 5.68	0%	\$0.00	
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1	5	21185	15	HIDALGO COUNTY	Drug	Basic Coverage	839710208	1568559763	162220437668028	Single	8/9/2016	\$ 134.16	\$ 134.16	0%	\$0.00	
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433		1	5	21185	15	HIDALGO COUNTY	Drug	Basic Coverage	842466875	1194969279	162086781489004	Single	7/26/2016	\$ (310.11)	\$ (310.11)	0%	\$0.00	
BUY-UP PLAN:																					\$	519.95	\$	519.95		
TOTAL:																					\$	8,988.28	\$	8,988.28		

Corporate		Invoice						BARS		Settlement	Association	Group	Section							Service		Fee		Case			
Account	Entity	Profile	Number	InvPerFrDtt	InvPerToDtt	ClmPerFrDtt	ClmPerToDtt	CustNbr	Nbr	Nbr	Nbr	Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Date	Gross Amt	Net Amt	Percent	Fee Amt	Nbr		
HIDALGO COUNTY																											
21185 TX1		618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1		6	21185	6	HIDALGO COUNTY	Blue Cross	Basic Coverage	842280889	1336126804	00002016231574U9470X	Single	7/2/2016	\$	561.47	\$	561.47	0%	\$0.00
21185 TX1		618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1		6	21185	6	HIDALGO COUNTY	Blue Cross	Basic Coverage	843154925	1174582050	0000201621557N16650X	Single	7/12/2016	\$	96.51	\$	96.51	0%	\$0.00
21185 TX1		618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1		6	21185	6	HIDALGO COUNTY	Blue Cross	Basic Coverage	903400311	1770573586	0000201620157Q12560X	Single	6/10/2016	\$	38.25	\$	38.25	0%	\$0.00
21185 TX1		618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1		6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	842280889	1073508545	00002016232574G3180X	Single	6/9/2016	\$	46.67	\$	46.67	0%	\$0.00
21185 TX1		618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1		6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	840160826	1396003299	00002016173504175P0X	Family Member	6/7/2016	\$	(51.54)	\$	(51.54)	0%	\$0.00
21185 TX1		618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1		6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	840160826	1396003299	00002016173504206P0X	Family Member	6/2/2016	\$	(51.54)	\$	(51.54)	0%	\$0.00
21185 TX1		618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1		6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	840160826	1396003299	00002016173504207P0X	Family Member	5/28/2016	\$	(51.54)	\$	(51.54)	0%	\$0.00
21185 TX1		618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1		6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	840515041	1568890556	00002016230573D4120X	Single	7/15/2016	\$	15.35	\$	15.35	0%	\$0.00
21185 TX1		618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1		6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	840983722	1386073104	00002016232574G3180X	Single	8/2/2016	\$	31.81	\$	31.81	0%	\$0.00
21185 TX1		618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1		6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	836991585	1811028921	00002016231570V9880X	Single	7/29/2016	\$	13.73	\$	13.73	0%	\$0.00
21185 TX1		618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1		6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	841570477	1881679751	0000201623050268780X	Single	8/9/2016	\$	11.51	\$	11.51	0%	\$0.00
21185 TX1		618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1		6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	841570477	1881679751	0000201623050268780X	Single	8/9/2016	\$	7.02	\$	7.02	0%	\$0.00
21185 TX1		618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1		6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	841570477	1881679751	0000201623050268780X	Single	8/9/2016	\$	22.19	\$	22.19	0%	\$0.00
21185 TX1		618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1		6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	841570477	1881679751	0000201623050268780X	Single	8/9/2016	\$	8.34	\$	8.34	0%	\$0.00
21185 TX1		618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1		6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	841570477	1881679751	0000201623050268780X	Single	8/9/2016	\$	19.11	\$	19.11	0%	\$0.00
21185 TX1		618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1		6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	841570477	1881679751	0000201623050268780X	Single	8/9/2016	\$	14.43	\$	14.43	0%	\$0.00
21185 TX1		618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1		6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	841570477	1881679751	0000201623050268780X	Single	8/9/2016	\$	15.92	\$	15.92	0%	\$0.00
21185 TX1		618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1		6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	841570477	1881679751	0000201623050268780X	Single	8/9/2016	\$	15.97	\$	15.97	0%	\$0.00
21185 TX1		618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1		6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	841570477	1881679751	0000201623050268780X	Single	8/9/2016	\$	23.34	\$	23.34	0%	\$0.00
21185 TX1		618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1		6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	841570477	1881679751	0000201623050268780X	Single	8/9/2016	\$	6.62	\$	6.62	0%	\$0.00
21185 TX1		618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1		6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	841570477	1881679751	0000201623050268780X	Single	8/9/2016	\$	23.34	\$	23.34	0%	\$0.00
21185 TX1		618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1		6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	841570477	1881679751	0000201623050268780X	Single	8/9/2016	\$	11.12	\$	11.12	0%	\$0.00
21185 TX1		618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1		6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	841570477	1881679751	0000201623050268780X	Single	8/9/2016	\$	21.88	\$	21.88	0%	\$0.00
21185 TX1		618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1		6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	841570477	1881679751	0000201623050268780X	Single	8/9/2016	\$	7.75	\$	7.75	0%	\$0.00
21185 TX1		618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1		6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	841570477	1881679751	0000201623050268780X	Single	8/9/2016	\$	4.43	\$	4.43	0%	\$0.00
21185 TX1		618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1		6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	841570477	1881679751	0000201623050268780X	Single	8/9/2016	\$	13.66	\$	13.66	0%	\$0.00
21185 TX1		618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1		6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	841570477	1881679751	0000201623050268780X	Single	8/9/2016	\$	13.80	\$	13.80	0%	\$0.00
21185 TX1		618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1		6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	841570477	1881679751	0000201623050268780X	Single	8/9/2016	\$	12.95	\$	12.95	0%	\$0.00
21185 TX1		618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1		6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	841570477	1881679751	0000201623050268780X	Single	8/9/2016	\$	9.83	\$	9.83	0%	\$0.00
21185 TX1		618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1		6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	841570477	1881679751	0000201623050268780X	Single	8/9/2016	\$	11.70	\$	11.70	0%	\$0.00
21185 TX1		618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1		6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	841570477	1881679751	0000201623050268780X	Single	8/9/2016	\$	12.50	\$	12.50	0%	\$0.00
21185 TX1		618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1		6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	841570477	1881679751	0000201623050268780X	Single	8/9/2016	\$	14.56	\$	14.56	0%	\$0.00
21185 TX1		618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1		6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	844321713	1821073792	0000201623250430P050X	Family Member	8/10/2016	\$	17.41	\$	17.41	0%	\$0.00
21185 TX1		618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1		6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	844321713	1235261082	00002016228500030H0X	Family Subscriber	7/21/2016	\$	5.50	\$	5.50	0%	\$0.00
21185 TX1		618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1		6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	844321713	1235261082	00002016228500030H0X	Family Subscriber	7/21/2016	\$	5.50	\$	5.50	0%	\$0.00
21185 TX1		618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1		6	21185	6	HIDALGO COUNTY	Blue Shield												

Corporate		Invoice	Invoice						BARS	Settlement	Association	Group	Section						Service		Fee		Case		
Account	Entity	Profile	Number	InvPerFrDtd	InvPerToDt	ClmPerFrDtd	ClmPerToDt	CustNbr	Nbr	Nbr	Nbr	Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Date	Gross Amt	Net Amt	Percent	Fee Amt	Nbr
HIDALGO COUNTY																									
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX4333	1	7	21185	9001	HIDALGO COUNTY	Blue Cross	Basic Coverage	836569213	1891740395	00002016230503111LOX	Single	8/8/2016	\$ 1,071.00	\$ 1,071.00	0%	\$0.00	
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX4333	1	7	21185	9001	HIDALGO COUNTY	Blue Cross	Basic Coverage	836569213	1053317362	00002016232509717X5OX	Single	8/16/2016	\$ 40.37	\$ 40.37	0%	\$0.00	
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX4333	1	7	21185	9001	HIDALGO COUNTY	Blue Shield	Basic Coverage	842837981	1619058534	00002016232509740K0X	Family Subscriber	8/8/2016	\$ 48.98	\$ 48.98	0%	\$0.00	
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX4333	1	7	21185	9001	HIDALGO COUNTY	Blue Shield	Basic Coverage	842837981	1619058534	00002016232509740K0X	Family Subscriber	8/8/2016	\$ 22.60	\$ 22.60	0%	\$0.00	
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX4333	1	7	21185	9001	HIDALGO COUNTY	Blue Shield	Basic Coverage	842837981	1619058534	00002016232509740K0X	Family Subscriber	8/8/2016	\$ 12.11	\$ 12.11	0%	\$0.00	
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX4333	1	7	21185	9001	HIDALGO COUNTY	Blue Shield	Basic Coverage	842837981	1619058534	00002016232509740K0X	Family Subscriber	8/8/2016	\$ 9.69	\$ 9.69	0%	\$0.00	
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX4333	1	7	21185	9001	HIDALGO COUNTY	Blue Shield	Basic Coverage	842837981	1619058534	00002016232509740K0X	Family Subscriber	8/8/2016	\$ 4.57	\$ 4.57	0%	\$0.00	
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX4333	1	7	21185	9001	HIDALGO COUNTY	Blue Shield	Basic Coverage	842837981	1619058534	00002016232509751K0X	Family Subscriber	8/10/2016	\$ 48.98	\$ 48.98	0%	\$0.00	
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX4333	1	7	21185	9001	HIDALGO COUNTY	Blue Shield	Basic Coverage	842837981	1619058534	00002016232509751K0X	Family Subscriber	8/10/2016	\$ 22.60	\$ 22.60	0%	\$0.00	
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX4333	1	7	21185	9001	HIDALGO COUNTY	Blue Shield	Basic Coverage	842837981	1619058534	00002016232509751K0X	Family Subscriber	8/10/2016	\$ 12.11	\$ 12.11	0%	\$0.00	
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX4333	1	7	21185	9001	HIDALGO COUNTY	Blue Shield	Basic Coverage	842837981	1619058534	00002016232509751K0X	Family Subscriber	8/10/2016	\$ 9.69	\$ 9.69	0%	\$0.00	
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX4333	1	7	21185	9001	HIDALGO COUNTY	Blue Shield	Basic Coverage	842837981	1619058534	00002016232509751K0X	Family Subscriber	8/10/2016	\$ 4.57	\$ 4.57	0%	\$0.00	
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX4333	1	7	21185	9001	HIDALGO COUNTY	Blue Shield	Basic Coverage	842837981	1619058534	00002016232509753K0X	Family Subscriber	8/12/2016	\$ 21.53	\$ 21.53	0%	\$0.00	
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX4333	1	7	21185	9001	HIDALGO COUNTY	Blue Shield	Basic Coverage	842837981	1619058534	00002016232509753K0X	Family Subscriber	8/12/2016	\$ 48.98	\$ 48.98	0%	\$0.00	
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX4333	1	7	21185	9001	HIDALGO COUNTY	Blue Shield	Basic Coverage	842837981	1619058534	00002016232509753K0X	Family Subscriber	8/12/2016	\$ 22.60	\$ 22.60	0%	\$0.00	
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX4333	1	7	21185	9001	HIDALGO COUNTY	Blue Shield	Basic Coverage	842837981	1619058534	00002016232509753K0X	Family Subscriber	8/12/2016	\$ 12.11	\$ 12.11	0%	\$0.00	
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX4333	1	7	21185	9001	HIDALGO COUNTY	Blue Shield	Basic Coverage	842837981	1619058534	00002016232509753K0X	Family Subscriber	8/12/2016	\$ 9.69	\$ 9.69	0%	\$0.00	
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX4333	1	7	21185	9001	HIDALGO COUNTY	Blue Shield	Basic Coverage	842837981	1619058534	00002016232509753K0X	Family Subscriber	8/12/2016	\$ 4.57	\$ 4.57	0%	\$0.00	
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX4333	1	7	21185	9001	HIDALGO COUNTY	Blue Shield	Basic Coverage	842837981	1619058534	00002016232509922K0X	Family Subscriber	8/5/2016	\$ 48.98	\$ 48.98	0%	\$0.00	
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX4333	1	7	21185	9001	HIDALGO COUNTY	Blue Shield	Basic Coverage	842837981	1619058534	00002016232509922K0X	Family Subscriber	8/5/2016	\$ 22.60	\$ 22.60	0%	\$0.00	
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX4333	1	7	21185	9001	HIDALGO COUNTY	Blue Shield	Basic Coverage	842837981	1619058534	00002016232509922K0X	Family Subscriber	8/5/2016	\$ 12.11	\$ 12.11	0%	\$0.00	
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX4333	1	7	21185	9001	HIDALGO COUNTY	Blue Shield	Basic Coverage	842837981	1619058534	00002016232509922K0X	Family Subscriber	8/5/2016	\$ 9.69	\$ 9.69	0%	\$0.00	
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX4333	1	7	21185	9001	HIDALGO COUNTY	Blue Shield	Basic Coverage	842837981	1619058534	00002016232509922K0X	Family Subscriber	8/5/2016	\$ 4.57	\$ 4.57	0%	\$0.00	
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX4333	1	7	21185	9001	HIDALGO COUNTY	Blue Shield	Basic Coverage	836569213	1619241437	0000201622950623800X	Single	8/16/2016	\$ 40.45	\$ 40.45	0%	\$0.00	
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX4333	1	7	21185	9001	HIDALGO COUNTY	Blue Shield	Basic Coverage	836569213	1730414145	0000201623050D33020X	Single	8/16/2016	\$ 99.66	\$ 99.66	0%	\$0.00	
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX4333	1	7	21185	9001	HIDALGO COUNTY	Blue Shield	Basic Coverage	836569213	1619241437	0000201623250104Z40X	Single	8/18/2016	\$ 40.45	\$ 40.45	0%	\$0.00	
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX4333	1	7	21185	9001	HIDALGO COUNTY	Blue Shield	Basic Coverage	836569213	1255335535	0000201623250649D30X	Single	6/6/2016	\$ 2.91	\$ 2.91	0%	\$0.00	
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX4333	1	7	21185	9001	HIDALGO COUNTY	Blue Shield	Basic Coverage	836569213	1255335535	0000201623250649D60X	Single	7/11/2016	\$ 10.65	\$ 10.65	0%	\$0.00	
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX4333	1	7	21185	9001	HIDALGO COUNTY	Blue Shield	Basic Coverage	836569213	1255335535	0000201623250649D60X	Single	7/11/2016	\$ 7.40	\$ 7.40	0%	\$0.00	
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX4333	1	7	21185	9001	HIDALGO COUNTY	Blue Shield	Basic Coverage	836569213	1255335535	0000201623250649D60X	Single	7/11/2016	\$ 50.61	\$ 50.61	0%	\$0.00	
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX4333	1	7	21185	9001	HIDALGO COUNTY	Blue Shield	Basic Coverage	836569213	1255335535	0000201623250649D60X	Single	7/11/2016	\$ 6.34	\$ 6.34	0%	\$0.00	
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX4333	1	7	21185	9001	HIDALGO COUNTY	Blue Shield	Basic Coverage	836569213	1255335535	0000201623250649D60X	Single	7/11/2016	\$ 4.50	\$ 4.50	0%	\$0.00	
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX4333	1	7	21185	9001	HIDALGO COUNTY	Blue Shield	Basic Coverage	836569213	1255335535	0000201623250649D60X	Single	7/11/2016	\$ 6.34	\$ 6.34	0%	\$0.00	
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX4333	1	7	21185	9001	HIDALGO COUNTY	Blue Shield	Basic Coverage	836569213	1255335535	0000201623250649D60X	Single	7/11/2016	\$ 6.50	\$ 6.50	0%	\$0.00	
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX4333	1	7	21185	9001	HIDALGO COUNTY	Blue Shield	Basic Coverage	836569213	1255335535	0000201623250649D60X	Single	7/11/2016	\$ 7.93	\$ 7.93	0%	\$0.00	
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX4333	1	7	21185	9001	HIDALGO COUNTY	Blue Shield	Basic Coverage	836569213	1255335535	0000201623250649D80X	Single	7/25/2016	\$ 2.91	\$ 2.91	0%	\$0.00	
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX4333	1	7	21185	9001	HIDALGO COUNTY	Blue Shield	Basic Coverage	836569213	1255335535	0000201623250660D20X	Single	5/20/2016	\$ 5.81	\$ 5.81	0%	\$0.00	
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX4333	1	7	21185	9001	HIDALGO COUNTY	Blue Shield	Basic Coverage	836569213	1255335535	0000201623250660D30X	Single	6/27/2016	\$ 2.91	\$ 2.91	0%	\$0.00	
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX4333	1	7	21185	9001	HIDALGO COUNTY	Blue Shield	Basic Coverage	836569213	1255335535	0000201623250662D00X	Single	7/22/2016	\$ 6.33	\$ 6.33	0%	\$0.00	
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX4333	1	7	21185	9001	HIDALGO COUNTY	Blue Shield	Basic Coverage	836569213	1255335535	0000201623250662D40X	Single	7/4/2016	\$ 2.91	\$ 2.91	0%	\$0.00	
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX4333	1	7	21185	9001	HIDALGO COUNTY	Blue Shield	Basic Coverage	836569213	1255335535	0000201623250662D80X	Single	5/23/2016	\$ 2.91	\$ 2.91	0%	\$0.00	
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX4333	1	7	21185	9001	HIDALGO COUNTY	Blue Shield	Basic Coverage	836569213	1255335535	0000201623250665D80X	Single	5/30/2016	\$ 2.91	\$ 2.91	0%	\$0.00	
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX4333	1	7	21185	9001	HIDALGO COUNTY	Blue Shield	Basic Coverage	836569213	1255335535	0000201623250666D40X	Single	6/13/2016	\$ 10.65	\$ 10.65	0%	\$0.00	
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX4333	1	7	21185	9001	HIDALGO COUNTY	Blue Shield	Basic Coverage										

Corporate		Invoice	Invoice					BARS	Settlement	Association	Group	Section						Service		Fee		Case											
Account	Entity	Profile	Number	InvPerFrDt	InvPerToDt	ClmPerFrDt	ClmPerToDt	CustNbr	Nbr	Nbr	Nbr	Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Date	Gross Amt	Net Amt	Percent	Fee Amt	Nbr								
BASIC PLAN:																				\$	2,937.97	\$	2,937.97										
HIDALGO COUNTY																																	
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	7	21185	9002	HIDALGO COUNTY	Blue Shield	Basic Coverage	838751005	1770699639	00002016155500W1200X	Family Member	5/31/2016	\$ (114.97)	\$ (114.97)	0%	\$0.00									
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	7	21185	9002	HIDALGO COUNTY	Blue Shield	Basic Coverage	838751005	1770699639	00002016155500W1200X	Family Member	5/31/2016	\$ 114.97	\$ 114.97	0%	\$0.00									
																				\$	-	\$	-										
APPRAISAL DISTRICT																																	
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	7	21185	9002	HIDALGO COUNTY	Blue Shield	Basic Coverage	849757211	1073574810	0000201613150J97500X	Single	4/29/2016	\$ 200.43	\$ 200.43	0%	\$0.00									
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	7	21185	9002	HIDALGO COUNTY	Blue Shield	Basic Coverage	849757211	1073574810	0000201613150J97830X	Single	5/4/2016	\$ 231.53	\$ 231.53	0%	\$0.00									
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	7	21185	9002	HIDALGO COUNTY	Blue Shield	Basic Coverage	849757211	1073574810	0000201616250058L40X	Single	5/16/2016	\$ 200.43	\$ 200.43	0%	\$0.00									
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	7	21185	9002	HIDALGO COUNTY	Blue Shield	Basic Coverage	849757211	1073574810	000020161805042H520X	Single	6/8/2016	\$ 5.50	\$ 5.50	0%	\$0.00									
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	7	21185	9002	HIDALGO COUNTY	Blue Shield	Basic Coverage	849757211	1073574810	00002016182503Y6920X	Single	6/9/2016	\$ 140.90	\$ 140.90	0%	\$0.00									
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	7	21185	9002	HIDALGO COUNTY	Blue Shield	Basic Coverage	849757211	1073574810	00002016182503Y8870X	Single	5/27/2016	\$ 5.50	\$ 5.50	0%	\$0.00									
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	7	21185	9002	HIDALGO COUNTY	Blue Shield	Basic Coverage	849757211	1073574810	00002016182503Y8870X	Single	5/27/2016	\$ 5.50	\$ 5.50	0%	\$0.00									
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	7	21185	9002	HIDALGO COUNTY	Blue Shield	Basic Coverage	849757211	1811944101	000020162045000D290X	Single	7/20/2016	\$ 5.00	\$ 5.00	0%	\$0.00									
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	7	21185	9002	HIDALGO COUNTY	Blue Shield	Basic Coverage	849757211	1811944101	000020162045001C210X	Single	7/20/2016	\$ 5.80	\$ 5.80	0%	\$0.00									
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	7	21185	9002	HIDALGO COUNTY	Blue Shield	Basic Coverage	849757211	1811944101	0000201620450070C180X	Single	7/20/2016	\$ 4.51	\$ 4.51	0%	\$0.00									
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	7	21185	9002	HIDALGO COUNTY	Blue Shield	Basic Coverage	849757211	1811944101	000020162045089C000X	Single	7/20/2016	\$ 7.88	\$ 7.88	0%	\$0.00									
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	7	21185	9002	HIDALGO COUNTY	Blue Shield	Basic Coverage	849757211	1588971899	0000201620950566Q50X	Single	7/20/2016	\$ 5.39	\$ 5.39	0%	\$0.00									
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	7	21185	9002	HIDALGO COUNTY	Blue Shield	Basic Coverage	849757211	1588971899	0000201620950566Q50X	Single	7/20/2016	\$ 6.54	\$ 6.54	0%	\$0.00									
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	7	21185	9002	HIDALGO COUNTY	Blue Shield	Basic Coverage	849757211	1811944101	0000201621150415V80X	Single	7/27/2016	\$ 5.80	\$ 5.80	0%	\$0.00									
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	7	21185	9002	HIDALGO COUNTY	Blue Shield	Basic Coverage	849757211	1811944101	0000201621150428W30X	Single	7/27/2016	\$ 7.88	\$ 7.88	0%	\$0.00									
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	7	21185	9002	HIDALGO COUNTY	Blue Shield	Basic Coverage	849757211	1811944101	0000201621150639W00X	Single	7/27/2016	\$ 5.00	\$ 5.00	0%	\$0.00									
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	7	21185	9002	HIDALGO COUNTY	Blue Shield	Basic Coverage	849757211	1588971899	0000201621650T82540X	Single	7/27/2016	\$ 6.54	\$ 6.54	0%	\$0.00									
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	7	21185	9002	HIDALGO COUNTY	Blue Shield	Basic Coverage	849757211	1811944101	00002016218507S9440X	Single	8/3/2016	\$ 5.80	\$ 5.80	0%	\$0.00									
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	7	21185	9002	HIDALGO COUNTY	Blue Shield	Basic Coverage	849757211	1811944101	00002016218507S9480X	Single	8/3/2016	\$ 7.88	\$ 7.88	0%	\$0.00									
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	7	21185	9002	HIDALGO COUNTY	Blue Shield	Basic Coverage	849757211	1811944101	00002016218508S1380X	Single	8/3/2016	\$ 5.00	\$ 5.00	0%	\$0.00									
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	7	21185	9002	HIDALGO COUNTY	Blue Shield	Basic Coverage	849757211	1811944101	00002016218509S2620X	Single	8/3/2016	\$ 4.51	\$ 4.51	0%	\$0.00									
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	7	21185	9002	HIDALGO COUNTY	Blue Shield	Basic Coverage	849757211	1588971899	000020162235031L430X	Single	8/3/2016	\$ 6.54	\$ 6.54	0%	\$0.00									
21185	TX1	618139	629105	8/13/2016	8/19/2016	8/13/2016	8/19/2016	TX433	1	7	21185	9002	HIDALGO COUNTY	Blue Shield	Basic Coverage	849757211	1811944101	000020162255031P760X	Single	8/10/2016	\$ 5.80	\$ 5.80	0%	\$0.00									
																				\$	885.66	\$	885.66										
BUY-UP PLAN:																				\$	885.66	\$	885.66										
TOTAL:																				\$	3,823.63	\$	3,823.63										



**BlueCross BlueShield
of Texas**

Group # 021185 HIDALGO COUNTY
Settlement ID: TX433010006
Processed Date
Period 8/20/2016 to 8/26/2016

SECTION		
0001-0011	HIDALGO COUNTY	\$ 402,969.30
0002-0012	HEAD START	\$ 50,782.02
0003-0013	APPRAISAL DISTRICT	\$ 8,335.53
0004-0014	COMMUNITY SERVICE AGENCY	\$ 2,800.42
0005-0015	DRAINAGE DISTRICT NO.1	\$ 29,266.94
0006-0016	RETIREEES	\$ 6,771.97
9001-9002	COBRA	\$ 22,470.32
	STOP LOSS	\$ (43,218.87)
	TOTAL	\$ 480,177.63

HIDALGO COUNTY
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Corporate		Invoice		BARS				Settlement	Association	Group	Section					Service				Fee		Case		
Entity	Profile	Number	InvPerFrDt	InvPerToDt	ClnPerFrDt	ClnPerToDt	CustNbr	Nbr	Nbr	Nbr	Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Content	Tier	Date	Gross Amt	Net Amt	Percent	Fee Amt	Nbr
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	834734285	1053317362	00002016236509813P0X	Single	6/15/2016	\$ 6,243.96	\$ 6,243.96	0%	\$0.00	
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	836950995	1053317362	00002015224501994W0X	Family Member	7/29/2015	\$ (830.92)	\$ (830.92)	0%	\$0.00	
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	836950995	1053317362	00002015224501994W0X	Family Member	7/29/2015	\$ 830.92	\$ 830.92	0%	\$0.00	
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	838378155	1053317362	0000201621450525640X	Family Member	7/26/2016	\$ 8,393.96	\$ 8,393.96	0%	\$0.00	
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	838888391	1053317362	0000201623950047850X	Family Member	8/24/2016	\$ 158.56	\$ 158.56	0%	\$0.00	
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	845942380	1053317362	0000201623650319100X	Family Member	8/18/2016	\$ 293.74	\$ 293.74	0%	\$0.00	
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	847060143	1770573586	0000201620950487650X	Family Member	7/20/2016	\$ 4,704.41	\$ 4,704.41	0%	\$0.00	
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	849212198	1053317362	0000201618750961520X	Single	6/27/2016	\$ 4,034.74	\$ 4,034.74	0%	\$0.00	
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	849212198	1053317362	0000201623850681100X	Single	8/23/2016	\$ 121.06	\$ 121.06	0%	\$0.00	
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	820411115	1881688976	00002016207509090280X	Single	7/18/2016	\$ 2,537.32	\$ 2,537.32	0%	\$0.00	
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	848392332	1053317362	0000201621750164E10X	Family Member	7/30/2016	\$ 9,885.99	\$ 9,885.99	0%	\$0.00	
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	820637613	1770573586	0000201623550548960X	Single	8/16/2016	\$ 682.20	\$ 682.20	0%	\$0.00	
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	832524926	1053317362	0000201621650E01010X	Family Member	7/19/2016	\$ 22,517.21	\$ 22,517.21	0%	\$0.00	
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	837973602	1336565290	00002016187503X5360X	Single	6/27/2016	\$ 1,140.00	\$ 1,140.00	0%	\$0.00	
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	841581728	1053317362	0000201620950641380X	Single	7/23/2016	\$ 267.11	\$ 267.11	0%	\$0.00	
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	843900334	1053317362	0000201609250377610X	Single	3/21/2016	\$ (6,960.95)	\$ (6,960.95)	0%	\$0.00	
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	843900334	1053317362	0000201609250377610X	Single	3/21/2016	\$ 6,960.95	\$ 6,960.95	0%	\$0.00	
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	843598823	1770573586	0000201623550568350X	Family Subscriber	8/15/2016	\$ 409.76	\$ 409.76	0%	\$0.00	
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	841293106	1053317362	00002016235508K7580X	Single	8/18/2016	\$ 612.38	\$ 612.38	0%	\$0.00	
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	821361506	1861488579	00002016238509245V0X	Single	8/22/2016	\$ 115.76	\$ 115.76	0%	\$0.00	
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	837082769	1053317362	0000201623650178X30X	Family Subscriber	8/19/2016	\$ 484.90	\$ 484.90	0%	\$0.00	
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	833341547	1619924719	0000201623850541160X	Family Member	8/20/2016	\$ 910.02	\$ 910.02	0%	\$0.00	
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	848695617	1053317362	0000201623850690130X	Family Subscriber	8/22/2016	\$ 17.83	\$ 17.83	0%	\$0.00	
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	848695617	1053317362	0000201623950048100X	Family Subscriber	8/24/2016	\$ 261.72	\$ 261.72	0%	\$0.00	
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	838676751	1053317362	0000201621850005730X	Family Member	7/31/2016	\$ 23,829.17	\$ 23,829.17	0%	\$0.00	
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	833571546	1053317362	00002016237501E9590X	Family Member	3/31/2016	\$ 72.67	\$ 72.67	0%	\$0.00	
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	842312764	1205833985	000020162365049W760X	Single	8/16/2016	\$ 1,631.09	\$ 1,631.09	0%	\$0.00	
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	836296555	1346288032	0000201622803135920X	Family Subscriber	8/9/2016	\$ 423.43	\$ 423.43	0%	\$0.00	
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	843177241	1053317362	0000201613506001100X	Single	5/5/2016	\$ 179.78	\$ 179.78	0%	\$0.00	
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	832081480	1770573586	00002016236507328P0X	Family Subscriber	8/16/2016	\$ 374.94	\$ 374.94	0%	\$0.00	
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	843502099	1053317362	0000201623950048440X	Family Subscriber	8/24/2016	\$ 417.21	\$ 417.21	0%	\$0.00	
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	841180426	1053317362	00002016236500011Q0X	Family Member	8/19/2016	\$ 277.10	\$ 277.10	0%	\$0.00	
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	820533545	1053317362	0000201623950048100X	Family Subscriber	8/8/2016	\$ 702.91	\$ 702.91	0%	\$0.00	
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	844765128	1053317362	000020162085011H220X	Single	7/22/2016	\$ 956.15	\$ 956.15	0%	\$0.00	
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	840832100	1053317362	000020162315077H190X	Family Member	8/6/2016	\$ 6,482.56	\$ 6,482.56	0%	\$0.00	
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8																		

HIDALGO COUNTY
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Corporate		Invoice		Invoice		BARS		Settlement		Association		Group		Section		Service										Fee		Case
Account	Entity	Profile	Number	InvCPerFrDt	InvCPerToDt	ClmPerFrDt	ClmPerToDt	CustNbr	Nbr	Nbr	Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Date	Gross Amt	Net Amt	Percent	Fee Amt	Nbr				
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	1 HIDALGO COUNTY	Blue Shield	Basic Coverage	838639374	1851342398	000020162355053A430X	Single	8/4/2016	\$	35.01	\$	35.01	0%	\$0.00			
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	1 HIDALGO COUNTY	Blue Shield	Basic Coverage	838639374	1851342398	000020162355053A430X	Single	8/4/2016	\$	32.24	\$	32.24	0%	\$0.00			
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	1 HIDALGO COUNTY	Blue Shield	Basic Coverage	838639374	1851342398	000020162355053A430X	Single	8/4/2016	\$	10.05	\$	10.05	0%	\$0.00			
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	1 HIDALGO COUNTY	Blue Shield	Basic Coverage	838639374	1851342398	000020162355053A430X	Single	8/4/2016	\$	7.28	\$	7.28	0%	\$0.00			
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	1 HIDALGO COUNTY	Blue Shield	Basic Coverage	841712115	1386648798	000020163504H7900X	Family Member	8/17/2016	\$	22.10	\$	22.10	0%	\$0.00			
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	1 HIDALGO COUNTY	Blue Shield	Basic Coverage	893996629	1073508545	0000201623650E66310X	Family Subscriber	8/20/2016	\$	22.03	\$	22.03	0%	\$0.00			
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	1 HIDALGO COUNTY	Blue Shield	Basic Coverage	834410533	1831183730	00002016235500A520X	Single	8/17/2016	\$	105.67	\$	105.67	0%	\$0.00			
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	1 HIDALGO COUNTY	Blue Shield	Basic Coverage	845799946	1558636076	00002016210509Q2660X	Family Member	7/28/2016	\$	51.54	\$	51.54	0%	\$0.00			
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	1 HIDALGO COUNTY	Blue Shield	Basic Coverage	845799946	1558636076	00002016210509Q2660X	Family Member	7/28/2016	\$	9.72	\$	9.72	0%	\$0.00			
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	1 HIDALGO COUNTY	Blue Shield	Basic Coverage	845799946	1023439163	00002016237500U5480X	Family Member	7/6/2016	\$	3.85	\$	3.85	0%	\$0.00			
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	1 HIDALGO COUNTY	Blue Shield	Basic Coverage	845799946	1023439163	00002016237500U5480X	Family Member	7/6/2016	\$	3.85	\$	3.85	0%	\$0.00			
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	1 HIDALGO COUNTY	Blue Shield	Basic Coverage	845799946	1023439163	00002016237500U5480X	Family Member	7/6/2016	\$	3.85	\$	3.85	0%	\$0.00			
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	1 HIDALGO COUNTY	Blue Shield	Basic Coverage	845799946	1023439163	00002016237500U5480X	Family Member	7/6/2016	\$	3.85	\$	3.85	0%	\$0.00			
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	1 HIDALGO COUNTY	Blue Shield	Basic Coverage	845799946	1023439163	00002016237500U5480X	Family Member	7/6/2016	\$	3.85	\$	3.85	0%	\$0.00			
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	1 HIDALGO COUNTY	Blue Shield	Basic Coverage	845799946	1023439163	00002016237500U5480X	Family Member	7/6/2016	\$	3.85	\$	3.85	0%	\$0.00			
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	1 HIDALGO COUNTY	Blue Shield	Basic Coverage	845799946	1023439163	00002016237500U5480X	Family Member	7/6/2016	\$	3.85	\$	3.85	0%	\$0.00			
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	1 HIDALGO COUNTY	Blue Shield	Basic Coverage	845799946	1023439163	00002016237500U5480X	Family Member	7/6/2016	\$	3.85	\$	3.85	0%	\$0.00			
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	1 HIDALGO COUNTY	Blue Shield	Basic Coverage	845799946	1023439163	00002016237500U5480X	Family Member	7/6/2016	\$	3.85	\$	3.85	0%	\$0.00			
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	1 HIDALGO COUNTY	Blue Shield	Basic Coverage	845799946	1023439163	00002016237500U5480X	Family Member	7/6/2016	\$	3.85	\$	3.85	0%	\$0.00			
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	1 HIDALGO COUNTY	Blue Shield	Basic Coverage	845799946	1023439163	00002016237500U5480X	Family Member	7/6/2016	\$	3.85	\$	3.85	0%	\$0.00			
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	1 HIDALGO COUNTY	Blue Shield	Basic Coverage	845799946	1023439163	00002016237500U5480X	Family Member	7/6/2016	\$	3.85	\$	3.85	0%	\$0.00			
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	1 HIDALGO COUNTY	Blue Shield	Basic Coverage	845799946	1023439163	00002016237500U5480X	Family Member	7/6/2016	\$	3.85	\$	3.85	0%	\$0.00			
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	1 HIDALGO COUNTY	Blue Shield	Basic Coverage	845799946	1023439163	00002016237500U5480X	Family Member	7/6/2016	\$	3.85	\$	3.85	0%	\$0.00			
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	1 HIDALGO COUNTY	Blue Shield	Basic Coverage	845799946	1023439163	00002016237500U5480X	Family Member	7/6/2016	\$	3.85	\$	3.85	0%	\$0.00			
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	1 HIDALGO COUNTY	Blue Shield	Basic Coverage	845799946	1023439163	00002016237500U5480X	Family Member	7/6/2016	\$	3.85	\$	3.85	0%	\$0.00			
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	1 HIDALGO COUNTY	Blue Shield	Basic Coverage	845799946	1023439163	00002016237500U5480X	Family Member	7/6/2016	\$	3.85	\$	3.85	0%	\$0.00			
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	1 HIDALGO COUNTY	Blue Shield	Basic Coverage	845799946	1023439163	00002016237500U5480X	Family Member	7/6/2016	\$	3.85	\$	3.85	0%	\$0.00			
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	1 HIDALGO COUNTY	Blue Shield	Basic Coverage	845799946	1023439163	00002016237500U5480X	Family Member	7/6/2016	\$	3.85	\$	3.85	0%	\$0.00			
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	1 HIDALGO COUNTY	Blue Shield	Basic Coverage	845799946	1023439163	00002016237500U5480X	Family Member	7/6/2016	\$	3.85	\$	3.85	0%	\$0.00			
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	1 HIDALGO COUNTY	Blue Shield	Basic Coverage	845799946	1023439163	00002016237500U5480X	Family Member	7/6/2016	\$	3.85	\$	3.85	0%	\$0.00			
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	1 HIDALGO COUNTY	Blue Shield	Basic Coverage	845799946	1023439163	00002016237500U5480X	Family Member	7/6/2016	\$	3.85	\$	3.85	0%	\$0.00			
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	1 HIDALGO COUNTY	Blue Shield	Basic Coverage	845799946	1023439163	00002016237500U5480X	Family Member	7/6/2016	\$	3.85	\$	3.85	0%	\$0.00			
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	1 HIDALGO COUNTY	Blue Shield	Basic Coverage	845799946	1023439163	00002016237500U5480X	Family Member	7/6/2016	\$	3.85	\$	3.85	0%	\$0.00			
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	1 HIDALGO COUNTY	Blue Shield	Basic Coverage	845799946	1023439163	00002016237500U5480X	Family Member	7/6/2016	\$	3.85	\$	3.85	0%	\$0.00			
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	1 HIDALGO COUNTY	Blue Shield	Basic Coverage	845799946	1023439163	00002016237500U5480X	Family Member	7/6/2016	\$	3.85	\$	3.85	0%	\$0.00			
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	1 HIDALGO COUNTY	Blue Shield	Basic Coverage	845799946	1023439163	00002016237500U5480X	Family Member	7/6/2016	\$	3.85	\$	3.85	0%	\$0.00			
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	1 HIDALGO COUNTY	Blue Shield	Basic Coverage	845799946	1023439163	00002016237500U5480X	Family Member	7/6/2016	\$	3.85	\$	3.85	0%	\$0.00			
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	1 HIDALGO COUNTY	Blue Shield	Basic Coverage	845799946	1023439163	00002016237500U5480X	Family Member	7/6/2016	\$	3.85	\$	3.85	0%	\$0.00			
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	1 HIDALGO COUNTY	Blue Shield	Basic Coverage	845799946	1023439163	00002016237500U5480X	Family Member	7/6/2016	\$	3.85	\$	3.85	0%	\$0.00			
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	1 HIDALGO COUNTY	Blue Shield	Basic Coverage	845799946	1023439163	00002016237500U5480X	Family Member	7/6/2016	\$	3.85	\$	3.85	0%	\$0.00			
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	1 HIDALGO COUNTY	Blue Shield	Basic Coverage	845799946	1023439163	00002016237500U5480X	Family Member	7/6/2016	\$	3.85	\$	3.85	0%	\$0.00			
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	1 HIDALGO COUNTY	Blue Shield	Basic Coverage	845799946	1023439163	00002016237500U5480X	Family Member	7/6/2016	\$	3.85	\$	3.85	0%	\$0.00			
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	1 HIDALGO COUNTY	Blue Shield	Basic Coverage	845799946	1023439163	00002016237500U5480X	Family Member	7/6/2016	\$	3.85	\$	3.85	0%	\$0.00			
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	1 HIDALGO COUNTY	Blue Shield	Basic Coverage	845799946	1023439163	00002016237500U5480X	Family Member	7/6/2016	\$	3.85	\$	3.85	0%	\$0.00			
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	1 HIDALGO COUNTY	Blue Shield	Basic Coverage	84579													

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Account	Corporate Entity	Invoice Profile	Invoice Number	InvPerFrDt	InvPerToDt	ClmPerFrDt	ClmPerToDt	BARS CstNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1		21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844041147	1609066257	00002016239502Y2650X	Family Member	8/18/2016	\$ 19.65	\$ 19.65	0%	\$0.00	
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1		21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844041147	1780600510	00002016237502U1320X	Family Member	8/20/2016	\$ 7.90	\$ 7.90	0%	\$0.00	
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1		21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844041147	1780600510	00002016237502U1320X	Family Member	8/20/2016	\$ 8.55	\$ 8.55	0%	\$0.00	
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1		21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844041147	1780600510	00002016237502U1320X	Family Member	8/20/2016	\$ 10.61	\$ 10.61	0%	\$0.00	
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1		21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844041147	1780600510	00002016237502U1320X	Family Member	8/20/2016	\$ 5.14	\$ 5.14	0%	\$0.00	
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1		21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844041147	1780600510	00002016237502U1320X	Family Member	8/20/2016	\$ 4.85	\$ 4.85	0%	\$0.00	
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1		21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844041147	1780600510	00002016237502U1320X	Family Member	8/20/2016	\$ 12.58	\$ 12.58	0%	\$0.00	
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1		21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844041147	1780600510	00002016237502U130X	Family Member	8/22/2016	\$ 6.04	\$ 6.04	0%	\$0.00	
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1		21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844041147	1780600510	00002016237502U7130X	Family Member	8/22/2016	\$ 2.28	\$ 2.28	0%	\$0.00	
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1		21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844041147	1609066257	00002016239502Y5910X	Family Member	8/18/2016	\$ 0.88	\$ 0.88	0%	\$0.00	
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1		21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844041147	1609066257	00002016239502Y5910X	Family Member	8/18/2016	\$ 179.22	\$ 179.22	0%	\$0.00	
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1		21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844041147	1609066257	00002016239502Y5910X	Family Member	8/18/2016	\$ 19.65	\$ 19.65	0%	\$0.00	
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1		21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844041147	1609066257	00002016239502Y5910X	Family Member	8/18/2016	\$ 85.08	\$ 85.08	0%	\$0.00	
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1		21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844041147	1609066257	00002016239502Y5910X	Family Member	8/18/2016	\$ 19.65	\$ 19.65	0%	\$0.00	
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1		21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844041147	1609066257	00002016239502Y5910X	Family Member	8/18/2016	\$ 37.03	\$ 37.03	0%	\$0.00	
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1		21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844041147	1609066257	00002016239502Y5910X	Family Member	8/18/2016	\$ 19.65	\$ 19.65	0%	\$0.00	
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1		21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844041147	1609066257	00002016239502Y5910X	Family Member	8/18/2016	\$ 19.66	\$ 19.66	0%	\$0.00	
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1		21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846499054	1730257106	0000201623350M62890X	Family Member	8/19/2016	\$ 35.01	\$ 35.01	0%	\$0.00	
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1		21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820792750	1215289129	0000201623850514480X	Single	8/9/2016	\$ 105.67	\$ 105.67	0%	\$0.00	
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1		21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843693188	1699197731	0000201623350679870X	Single	8/24/2016	\$ 35.01	\$ 35.01	0%	\$0.00	
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1		21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844860443	1174702872	00002016239509X2810X	Single	8/25/2016	\$ 22.03	\$ 22.03	0%	\$0.00	
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1		21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844860443	1174702872	00002016239509X2810X	Single	8/25/2016	\$ 3.57	\$ 3.57	0%	\$0.00	
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1		21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844968691	1407904881	0000201623950W84630X	Family Member	8/25/2016	\$ 68.99	\$ 68.99	0%	\$0.00	
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1		21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844968691	1407904881	0000201623950W84630X	Family Member	8/25/2016	\$ 10.90	\$ 10.90	0%	\$0.00	
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1		21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844968691	1407904881	0000201623950W84630X	Family Member	8/25/2016	\$ 4.97	\$ 4.97	0%	\$0.00	
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1		21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821374118	1770604688	000020162355088H620X	Single	8/16/2016	\$ 79.89	\$ 79.89	0%	\$0.00	
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1		21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835830135	1295861557	00002016210507C9280X	Family Member	9/18/2015	\$ 150.00	\$ 150.00	0%	\$0.00	
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1		21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820292981	1548501984	0000201623950U11400X	Single	8/24/2016	\$ 35.01	\$ 35.01	0%	\$0.00	
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1		21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820292981	1548501984	0000201623950U11400X	Single	8/24/2016	\$ 1.39	\$ 1.39	0%	\$0.00	
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1		21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820292981	1548501984	0000201623950U11400X	Single	8/24/2016	\$ 29.20	\$ 29.20	0%	\$0.00	
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1		21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844025758	1437275955	0000201623550P36720X	Single	8/18/2016	\$ 0.33	\$ 0.33	0%	\$0.00	
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1		21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844025758	1437275955	0000201623550P36720X	Single	8/18/2016	\$ 10.05	\$ 10.05	0%	\$0.00	
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1		21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844025758	1437275955	00002016238503614H0X	Single	8/22/2016	\$ 68.99	\$ 68.99	0%	\$0.00	
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1		21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844025758	1437275955	00002016238503614H0X	Single	8/22/2016	\$ 14.01	\$ 14.01	0%	\$0.00	
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1		21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844025758	1437275955	00002016238503614H0X	Single	8/22/2016	\$ 92.31	\$ 92.31	0%	\$0.00	
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1		21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844025758	1437275955	00002016238503614H0X	Single	8/22/2016	\$ 22.22	\$ 22.22	0%	\$0.00	
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1		21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838265921	1891855656	00002016238505483X0X	Family Subscriber	8/25/2016	\$ 110.18	\$ 110.18	0%	\$0.00	
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1		21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838265921	1891855656	00002016238505483X0X	Family Subscriber	8/25/2016	\$ 7.07	\$ 7.07	0%	\$0.00	
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1		21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839268682	1134381098	00002016239500A1510X	Single	8/24/2016	\$ 32.10	\$ 32.10	0%	\$0.00	
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1		21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	903660010	1629189246	000020162365084510X	Family Member	8/17/2016	\$ 60.49	\$ 60.49	0%	\$0.00	
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1		21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	903660010	1629189246	00002016236506909Y0X	Family Member	8/18/2016	\$ 60.49	\$ 60.49	0%	\$0.00	
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1		21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	903660010	1629189246	00002016238507910Q0X	Family Member	8/25/2016	\$ 56.18	\$ 56.18	0%	\$0.00	
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1		21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	903660010	1629189246	00002016238508320Q0X	Family Member	8/24/2016	\$ 60.49	\$ 60.49	0%	\$0.00	
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1		21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833499712	1780983023	0000201623950C64820X	Family Subscriber	8/3/2016	\$ 26.28	\$ 26.28	0%	\$0.00	
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1		21185														

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Corporate		Invoice	Invoice					BARS	Settlement	Association	Group	Section					Service					Fee			
Account	Entity	Profile	Number	InvPerFrDt	InvPerToDt	ClmPerFrDt	ClmPerToDt	CustNbr	Nbr	Nbr	Nbr	Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Content	Tier	Date	Gross Amt	Net Amt	Percent	Fee Amt	Case Nbr
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1		21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843258711	1437275955	000020162375050C500X	Single	8/22/2016	\$ 7.07	\$ 7.07	0%	\$0.00	
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1		21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843258711	1437275955	000020162375050C500X	Single	8/22/2016	\$ 7.92	\$ 7.92	0%	\$0.00	
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1		21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843258711	1437275955	000020162375050C500X	Single	8/22/2016	\$ 7.28	\$ 7.28	0%	\$0.00	
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1		21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843258711	1437275955	000020162375050C500X	Single	8/22/2016	\$ 7.16	\$ 7.16	0%	\$0.00	
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1		21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843258711	1437275955	000020162375050C500X	Single	8/22/2016	\$ 10.05	\$ 10.05	0%	\$0.00	
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1		21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843258711	1437275955	000020162375050C500X	Single	8/22/2016	\$ 12.60	\$ 12.60	0%	\$0.00	
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1		21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843258711	1437275955	000020162375050C500X	Single	8/22/2016	\$ 3.88	\$ 3.88	0%	\$0.00	
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1		21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843258711	1437275955	000020162375050C500X	Single	8/22/2016	\$ 3.43	\$ 3.43	0%	\$0.00	
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1		21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843258711	1356361976	0000201623850162730X	Single	8/12/2016	\$ 23.68	\$ 23.68	0%	\$0.00	
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1		21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843258711	1356361976	0000201623850172280X	Single	8/11/2016	\$ 120.71	\$ 120.71	0%	\$0.00	
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1		21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843258711	1336543636	0000201623850658Y50X	Single	7/25/2016	\$ 1,924.00	\$ 1,924.00	0%	\$0.00	
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1		21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835340934	1699846444	0000201623803001400C	Single	7/29/2016	\$ 114.97	\$ 114.97	0%	\$0.00	
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1		21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841564552	1417088972	0000201620703186010C	Family Member	7/19/2016	\$ 20.78	\$ 20.78	0%	\$0.00	
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1		21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839907895	1790721538	0000201623550Q81940X	Single	7/29/2016	\$ 13.67	\$ 13.67	0%	\$0.00	
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1		21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839907895	1790721538	0000201623550Q81940X	Single	7/29/2016	\$ 2.93	\$ 2.93	0%	\$0.00	
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1		21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839907895	1790721538	0000201623550Q81940X	Single	7/29/2016	\$ 3.81	\$ 3.81	0%	\$0.00	
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1		21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839907895	1790721538	0000201623550Q81940X	Single	7/29/2016	\$ 6.07	\$ 6.07	0%	\$0.00	
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1		21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839907895	1790721538	0000201623550Q81940X	Single	7/29/2016	\$ 5.22	\$ 5.22	0%	\$0.00	
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1		21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841200104	1689986565	000020162375081N110X	Family Subscriber	8/22/2016	\$ 115.00	\$ 115.00	0%	\$0.00	
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1		21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845942380	1144251547	00002016238508960D0X	Family Member	8/18/2016	\$ 69.68	\$ 69.68	0%	\$0.00	
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1		21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845942380	1144251547	00002016238508960D0X	Family Member	8/18/2016	\$ 29.78	\$ 29.78	0%	\$0.00	
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1		21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845942380	1144251547	00002016238508960D0X	Family Member	8/18/2016	\$ 3.00	\$ 3.00	0%	\$0.00	
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1		21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838848423	1518270396	0000201623503092470C	Family Member	9/24/2015	\$ 84.58	\$ 84.58	0%	\$0.00	
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1		21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838848423	1518270396	0000201623503092470C	Family Member	9/24/2015	\$ 17.35	\$ 17.35	0%	\$0.00	
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1		21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837329262	1437275955	0000201623550P30390X	Single	8/17/2016	\$ 68.99	\$ 68.99	0%	\$0.00	
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1		21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837329262	1437275955	0000201623550P30390X	Single	8/17/2016	\$ 14.01	\$ 14.01	0%	\$0.00	
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1		21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837329262	1437275955	0000201623550P30390X	Single	8/17/2016	\$ 92.31	\$ 92.31	0%	\$0.00	
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1		21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837329262	1437275955	0000201623550P30390X	Single	8/17/2016	\$ 22.22	\$ 22.22	0%	\$0.00	
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1		21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841591311	1891855656	00002016238505905X0X	Single	8/23/2016	\$ 117.75	\$ 117.75	0%	\$0.00	
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1		21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841591311	1891855656	00002016238505905X0X	Single	8/23/2016	\$ 7.07	\$ 7.07	0%	\$0.00	
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1		21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820195687	1699846444	0000201623803001370C	Family Subscriber	7/29/2016	\$ 35.01	\$ 35.01	0%	\$0.00	
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1		21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844018859	1194020453	00002016237507N9700X	Family Subscriber	8/22/2016	\$ 12.03	\$ 12.03	0%	\$0.00	
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1		21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841786659	1639368889	0000201623850526150X	Single	8/16/2016	\$ 35.01	\$ 35.01	0%	\$0.00	
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1		21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841786659	1780600510	00002016238509823H0X	Single	8/23/2016	\$ 35.66	\$ 35.66	0%	\$0.00	
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1		21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841786659	1780600510	00002016238509823H0X	Single	8/23/2016	\$ 13.77	\$ 13.77	0%	\$0.00	
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1		21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840379842	1669786950	00002016236507158N0X	Family Subscriber	8/3/2016	\$ 46.05	\$ 46.05	0%	\$0.00	
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1		21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840379842	1669786950	00002016236507158N0X	Family Subscriber	8/3/2016	\$ 40.71	\$ 40.71	0%	\$0.00	
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1		21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840036155	1649453200	00002016236505459J0X	Family Member	8/21/2016	\$ 32.10	\$ 32.10	0%	\$0.00	
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1		21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840036155	1649453200	00002016236508964J0X	Family Subscriber	8/21/2016	\$ 64.66	\$ 64.66	0%	\$0.00	
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1		21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840036155	1649453200	00002016236508964J0X	Family Subscriber	8/21/2016	\$ 29.20	\$ 29.20	0%	\$0.00	
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1		21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840036155	1649453200	00002016236508964J0X	Family Subscriber	8/21/2016	\$ 10.12	\$ 10.12	0%	\$0.00	
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1		21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840036155	1649453200	0000201623850474W60X	Family Subscriber	8/24/2016	\$ 32.10	\$ 32.10	0%	\$0.00	
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1		21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842403799	1366475923	0000201623350L66400X	Single	8/13/2016	\$ 96.70	\$ 96.70	0%	\$0.00	
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1		21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842403799	1366475923	0000201623350L							

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Corporate		Invoice		Invoice		BARS		Settlement	Association	Group	Section		Service										Fee		Case
Account	Entity	Profile	Number	InvCPerFrDt	InvCPerToDt	ClmPerFrDt	ClmPerToDt	CustNbr	Nbr	Nbr	Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Date	Gross Amt	Net Amt	Percent	Fee Amt	Nbr	
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	1 HIDALGO COUNTY	Blue Shield	Basic Coverage	820372218	1619150828	0000201623950544920X	Single	8/4/2016	\$	3.00	\$	3.00	0%	\$0.00
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	1 HIDALGO COUNTY	Blue Shield	Basic Coverage	820372218	1619150828	0000201623950544920X	Single	8/4/2016	\$	2.04	\$	2.04	0%	\$0.00
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	1 HIDALGO COUNTY	Blue Shield	Basic Coverage	832437059	1396967659	00002016238508989D0X	Family Member	8/9/2016	\$	26.26	\$	26.26	0%	\$0.00
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	1 HIDALGO COUNTY	Blue Shield	Basic Coverage	832437059	1396967659	00002016238508989D0X	Family Member	8/9/2016	\$	3.00	\$	3.00	0%	\$0.00
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	1 HIDALGO COUNTY	Blue Shield	Basic Coverage	832437059	1396967659	00002016238508989D0X	Family Member	8/9/2016	\$	2.04	\$	2.04	0%	\$0.00
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	1 HIDALGO COUNTY	Blue Shield	Basic Coverage	832437059	1396967659	00002016238508989D0X	Family Member	8/9/2016	\$	5.75	\$	5.75	0%	\$0.00
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	1 HIDALGO COUNTY	Blue Shield	Basic Coverage	832437059	1396967659	00002016238508989D0X	Family Member	8/9/2016	\$	12.60	\$	12.60	0%	\$0.00
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	1 HIDALGO COUNTY	Blue Shield	Basic Coverage	832437059	1396967659	00002016238508989D0X	Family Member	8/9/2016	\$	7.07	\$	7.07	0%	\$0.00
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	1 HIDALGO COUNTY	Blue Shield	Basic Coverage	832437059	1396967659	00002016238508989D0X	Family Member	8/9/2016	\$	7.69	\$	7.69	0%	\$0.00
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	1 HIDALGO COUNTY	Blue Shield	Basic Coverage	832437059	1396967659	00002016238509101D0X	Family Subscriber	8/9/2016	\$	26.26	\$	26.26	0%	\$0.00
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	1 HIDALGO COUNTY	Blue Shield	Basic Coverage	841444778	1497112973	0000201623650408X80X	Family Member	8/16/2016	\$	147.47	\$	147.47	0%	\$0.00
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	1 HIDALGO COUNTY	Blue Shield	Basic Coverage	841444778	1497112973	0000201623650408X80X	Family Member	8/16/2016	\$	19.84	\$	19.84	0%	\$0.00
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	1 HIDALGO COUNTY	Blue Shield	Basic Coverage	841444778	1497112973	0000201623650408X80X	Family Member	8/16/2016	\$	86.80	\$	86.80	0%	\$0.00
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	1 HIDALGO COUNTY	Blue Shield	Basic Coverage	841444778	1497112973	0000201623650408X80X	Family Member	8/16/2016	\$	96.14	\$	96.14	0%	\$0.00
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	1 HIDALGO COUNTY	Blue Shield	Basic Coverage	841444778	1497112973	0000201623650408X80X	Family Member	8/16/2016	\$	0.47	\$	0.47	0%	\$0.00
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	1 HIDALGO COUNTY	Blue Shield	Basic Coverage	841444778	1497112973	0000201623650408X80X	Family Member	8/16/2016	\$	6.40	\$	6.40	0%	\$0.00
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	1 HIDALGO COUNTY	Blue Shield	Basic Coverage	841444778	1497112973	0000201623650408X80X	Family Member	8/16/2016	\$	2.51	\$	2.51	0%	\$0.00
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	1 HIDALGO COUNTY	Blue Shield	Basic Coverage	841444778	1497112973	0000201623650408X80X	Family Member	8/16/2016	\$	2.09	\$	2.09	0%	\$0.00
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	1 HIDALGO COUNTY	Blue Shield	Basic Coverage	841444778	1497112973	0000201623650408X80X	Family Member	8/16/2016	\$	10.45	\$	10.45	0%	\$0.00
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	1 HIDALGO COUNTY	Blue Shield	Basic Coverage	841444778	1497112973	0000201623650408X80X	Family Member	8/16/2016	\$	1.33	\$	1.33	0%	\$0.00
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	1 HIDALGO COUNTY	Blue Shield	Basic Coverage	841444778	1083771414	00002016236508818F0X	Family Subscriber	8/22/2016	\$	68.99	\$	68.99	0%	\$0.00
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	1 HIDALGO COUNTY	Blue Shield	Basic Coverage	841444778	1083771414	00002016236508818F0X	Family Subscriber	8/22/2016	\$	10.05	\$	10.05	0%	\$0.00
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	1 HIDALGO COUNTY	Blue Shield	Basic Coverage	841444778	1083771414	00002016236508818F0X	Family Subscriber	8/22/2016	\$	3.57	\$	3.57	0%	\$0.00
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	1 HIDALGO COUNTY	Blue Shield	Basic Coverage	831122974	1447303060	0000201623503092050C	Family Member	8/20/2014	\$	30.12	\$	30.12	0%	\$0.00
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	1 HIDALGO COUNTY	Blue Shield	Basic Coverage	831122974	1447303060	0000201623503092050C	Family Member	8/20/2014	\$	17.53	\$	17.53	0%	\$0.00
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	1 HIDALGO COUNTY	Blue Shield	Basic Coverage	836448073	1689071615	000020162355083N790X	Family Member	8/16/2016	\$	19.29	\$	19.29	0%	\$0.00
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	1 HIDALGO COUNTY	Blue Shield	Basic Coverage	836448073	1689071615	000020162355083N790X	Family Member	8/16/2016	\$	188.08	\$	188.08	0%	\$0.00
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	1 HIDALGO COUNTY	Blue Shield	Basic Coverage	848392332	1881292321	000020162395066780X	Family Member	7/30/2016	\$	5.50	\$	5.50	0%	\$0.00
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	1 HIDALGO COUNTY	Blue Shield	Basic Coverage	848392332	1881292321	000020162395066780X	Family Member	7/30/2016	\$	5.50	\$	5.50	0%	\$0.00
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	1 HIDALGO COUNTY	Blue Shield	Basic Coverage	848392332	1881292321	000020162395066780X	Family Member	7/30/2016	\$	5.50	\$	5.50	0%	\$0.00
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	1 HIDALGO COUNTY	Blue Shield	Basic Coverage	848392332	1881292321	000020162395066780X	Family Member	7/30/2016	\$	5.50	\$	5.50	0%	\$0.00
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	1 HIDALGO COUNTY	Blue Shield	Basic Coverage	848392332	1881292321	000020162395066780X	Family Member	7/30/2016	\$	5.50	\$	5.50	0%	\$0.00
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	1 HIDALGO COUNTY	Blue Shield	Basic Coverage	848392332	1881292321	000020162395066780X	Family Member	7/30/2016	\$	5.50	\$	5.50	0%	\$0.00
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	1 HIDALGO COUNTY	Blue Shield	Basic Coverage	848392332	1881292321	000020162395066780X	Family Member	7/30/2016	\$	5.50	\$	5.50	0%	\$0.00
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	1 HIDALGO COUNTY	Blue Shield	Basic Coverage	848392332	1881292321	000020162395066780X	Family Member	7/31/2016	\$	5.50	\$	5.50	0%	\$0.00
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	1 HIDALGO COUNTY	Blue Shield	Basic Coverage	848392332	1881292321	000020162395066780X	Family Member	7/31/2016	\$	5.50	\$	5.50	0%	\$0.00
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	1 HIDALGO COUNTY	Blue Shield	Basic Coverage	848392332	1881292321	000020162395066780X	Family Member	7/31/2016	\$	5.50	\$	5.50	0%	\$0.00
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	1 HIDALGO COUNTY	Blue Shield	Basic Coverage	848392332	1881292321	000020162395066780X	Family Member	7/31/2016	\$	5.50	\$	5.50	0%	\$0.00
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	1 HIDALGO COUNTY	Blue Shield	Basic Coverage	848392332	1881292321	000020162395066780X	Family Member	7/31/2016	\$	5.50	\$	5.50	0%	\$0.00
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	1 HIDALGO COUNTY	Blue Shield	Basic Coverage	848392332	1881292321	000020162395066780X	Family Member	7/31/2016	\$	5.50	\$	5.50	0%	\$0.00
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	1 HIDALGO COUNTY	Blue Shield	Basic Coverage	848392332	1881292321	000020162395066780X	Family Member	7/31/2016	\$	5.50	\$	5.50	0%	\$0.00
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	1 HIDALGO COUNTY	Blue Shield	Basic Coverage	848392332	1881292321	000020162395066780X	Family Member	7/31/2016	\$	5.50	\$	5.50	0%	\$0.00
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	1 HIDALGO COUNTY	Blue Shield	Basic Coverage	848392332	1881292321	000020162395066780X	Family Member	7/31/2016	\$	5.50	\$	5.50	0%	\$0.00
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	1 HIDALGO COUNTY	Blue Shield	Basic Coverage	848392332	1881292321	000020162395066780X	Family Member	7/31/2016	\$	5.50	\$	5.50	0%	\$0.00
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	1 HIDALGO COUNTY													

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Account	Corporate Entity	Invoice Profile	Invoice Number	InvPerFrDt	InvPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr	
21185 TX1		618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1		1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841581728	1396867636	000020162085090X800X	Single	7/23/2016	\$ 77.79	\$	77.79	0%	\$0.00
21185 TX1		618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1		1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821110862	1427136357	0000201623950X09880X	Single	7/6/2016	\$ 5.50	\$	5.50	0%	\$0.00
21185 TX1		618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1		1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821110862	1427136357	0000201623950X09880X	Single	7/6/2016	\$ 5.50	\$	5.50	0%	\$0.00
21185 TX1		618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1		1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821110862	1427136357	0000201623950X09880X	Single	7/6/2016	\$ 5.50	\$	5.50	0%	\$0.00
21185 TX1		618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1		1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846119940	1881679751	0000201623650358X30X	Single	8/19/2016	\$ 6.68	\$	6.68	0%	\$0.00
21185 TX1		618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1		1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846119940	1881679751	0000201623650358X30X	Single	8/19/2016	\$ 9.08	\$	9.08	0%	\$0.00
21185 TX1		618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1		1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846119940	1881679751	0000201623650358X30X	Single	8/19/2016	\$ 11.51	\$	11.51	0%	\$0.00
21185 TX1		618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1		1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843671658	1851342398	0000201623650049520X	Single	8/15/2016	\$ 35.01	\$	35.01	0%	\$0.00
21185 TX1		618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1		1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843671658	1851342398	0000201623650049520X	Single	8/15/2016	\$ 20.06	\$	20.06	0%	\$0.00
21185 TX1		618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1		1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843671658	1851342398	0000201623650049520X	Single	8/15/2016	\$ 5.75	\$	5.75	0%	\$0.00
21185 TX1		618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1		1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839537941	1528039120	00002016224500287J0X	Single	8/9/2016	\$ 68.99	\$	68.99	0%	\$0.00
21185 TX1		618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1		1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839537941	1528039120	00002016224500287J0X	Single	8/9/2016	\$ 3.00	\$	3.00	0%	\$0.00
21185 TX1		618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1		1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843598823	1871832113	0000201623750531740X	Family Subscriber	8/15/2016	\$ 5.62	\$	5.62	0%	\$0.00
21185 TX1		618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1		1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843598823	1871832113	0000201623750531740X	Family Subscriber	8/22/2016	\$ 95.45	\$	95.45	0%	\$0.00
21185 TX1		618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1		1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849270124	1003820168	0000201623750V48430X	Family Subscriber	8/23/2016	\$ 67.21	\$	67.21	0%	\$0.00
21185 TX1		618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1		1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839583361	1649401951	000020162355059C330X	Family Member	8/9/2016	\$ 7.21	\$	7.21	0%	\$0.00
21185 TX1		618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1		1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839583361	1649401951	000020162355059C330X	Family Member	8/9/2016	\$ 102.27	\$	102.27	0%	\$0.00
21185 TX1		618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1		1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839583361	1649401951	000020162355059C330X	Family Member	8/9/2016	\$ 7.07	\$	7.07	0%	\$0.00
21185 TX1		618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1		1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820872616	1043395114	0000201623503092270X	Family Member	4/30/2014	\$ 4.67	\$	4.67	0%	\$0.00
21185 TX1		618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1		1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835132053	1649401951	00002016238507016Q0X	Single	8/24/2016	\$ 35.01	\$	35.01	0%	\$0.00
21185 TX1		618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1		1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835132053	1649401951	00002016238507016Q0X	Single	8/24/2016	\$ 114.97	\$	114.97	0%	\$0.00
21185 TX1		618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1		1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835132053	1649401951	00002016238507016Q0X	Single	8/24/2016	\$ 7.28	\$	7.28	0%	\$0.00
21185 TX1		618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1		1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835132053	1649401951	00002016238507016Q0X	Single	8/24/2016	\$ 10.05	\$	10.05	0%	\$0.00
21185 TX1		618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1		1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835132053	1649401951	00002016238507016Q0X	Single	8/24/2016	\$ 2.87	\$	2.87	0%	\$0.00
21185 TX1		618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1		1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835132053	1649401951	00002016238507016Q0X	Single	8/24/2016	\$ 10.63	\$	10.63	0%	\$0.00
21185 TX1		618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1		1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835132053	1649401951	00002016238507016Q0X	Single	8/24/2016	\$ 6.76	\$	6.76	0%	\$0.00
21185 TX1		618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1		1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835132053	1649401951	00002016238507016Q0X	Single	8/24/2016	\$ 32.24	\$	32.24	0%	\$0.00
21185 TX1		618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1		1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835132053	1649401951	00002016238507016Q0X	Single	8/24/2016	\$ 3.88	\$	3.88	0%	\$0.00
21185 TX1		618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1		1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835132053	1649401951	00002016238507016Q0X	Single	8/24/2016	\$ 3.43	\$	3.43	0%	\$0.00
21185 TX1		618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1		1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820692260	1619082435	0000201623850340350X	Family Member	8/17/2016	\$ 102.62	\$	102.62	0%	\$0.00
21185 TX1		618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1		1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820692260	1619082435	0000201623850340350X	Family Member	8/17/2016	\$ 2.15	\$	2.15	0%	\$0.00
21185 TX1		618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1		1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820692260	1619082435	0000201623850340350X	Family Member	8/17/2016	\$ 3.57	\$	3.57	0%	\$0.00
21185 TX1		618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1		1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820692260	1619082435	0000201623850340350X	Family Member	8/17/2016	\$ 7.28	\$	7.28	0%	\$0.00
21185 TX1		618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1		1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820692260	1619082435	0000201623850340350X	Family Member	8/17/2016	\$ 22.22	\$	22.22	0%	\$0.00
21185 TX1		618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1		1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820692260	1619082435	0000201623850340350X	Family Member	8/17/2016	\$ 42.08	\$	42.08	0%	\$0.00
21185 TX1		618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1		1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820692260	1619082435	0000201623850340350X	Family Member	8/17/2016	\$ 22.53	\$	22.53	0%	\$0.00
21185 TX1		618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1		1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820692260	1619082435	0000201623850340350X	Family Member	8/17/2016	\$ 112.94	\$	112.94	0%	\$0.00
21185 TX1		618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1		1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820692260	1619082435	0000201623850340350X	Family Member	8/17/2016	\$ 50.25	\$	50.25	0%	\$0.00
21185 TX1		618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1		1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837277594	1295861557	0000201620750887J0X	Single	4/29/2016	\$ 100.00	\$	100.00	0%	\$0.00
21185 TX1		618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1		1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842120897	1255373809	000020162355066H10X	Family Member	8/20/2016	\$ 19.22	\$	19.22	0%	\$0.00
21185 TX1		618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1		1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841119735	1780916585	00002016237505X0960X	Family Member	8/15/2016	\$ 35.01	\$	35.01	0%	\$0.00
21185 TX1		618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1		1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843167236	1245453901	0000201623950984540X	Family Member	8/25/2016	\$ 35.01	\$	35.01	0%	\$0.00
21185 TX1		618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1		1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843167236	1245453901	0000201623950984540X	Family Member	8/25/2016	\$ 10.90	\$	10.90	0%	\$0.00
21185 TX1		618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1		1	21185	1	HIDALGO COUNTY												

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Account	Corporate Entity	Invoice Profile	Invoice Number	InvPerFrDt	InvPerToDt	ClmPerFrDt	ClmPerToDt	BARS CstNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr	
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1		1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836170771	1891803078	000020162375076N850X	Single	8/23/2016	\$ 7.07	\$ 7.07	0%	\$0.00	
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1		1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836170771	1891803078	000020162375076N850X	Single	8/23/2016	\$ 3.57	\$ 3.57	0%	\$0.00	
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1		1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840108842	1225252976	000020162395042A800X	Family Member	8/25/2016	\$ 35.01	\$ 35.01	0%	\$0.00	
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1		1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839583361	1518959758	000020162350092430C	Family Member	4/5/2014	\$ 4.67	\$ 4.67	0%	\$0.00	
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1		1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839583361	1649401951	0000201623850648500X	Family Member	8/23/2016	\$ 91.42	\$ 91.42	0%	\$0.00	
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1		1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837636284	1396745998	0000201623750926430X	Family Member	8/18/2016	\$ 67.21	\$ 67.21	0%	\$0.00	
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1		1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837636284	1396745998	0000201623750926430X	Family Member	8/18/2016	\$ 15.07	\$ 15.07	0%	\$0.00	
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1		1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838299263	1790721538	0000201623550091520X	Family Subscriber	8/15/2016	\$ 7.22	\$ 7.22	0%	\$0.00	
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1		1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838299263	1689985665	000020162375081N680X	Family Subscriber	8/19/2016	\$ 35.01	\$ 35.01	0%	\$0.00	
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1		1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838299263	1790721538	0000201623850944H50X	Family Subscriber	8/8/2016	\$ 5.78	\$ 5.78	0%	\$0.00	
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1		1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838299263	1790721538	0000201623850944H50X	Family Subscriber	8/8/2016	\$ 4.81	\$ 4.81	0%	\$0.00	
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1		1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838299263	1790721538	0000201623850944H50X	Family Subscriber	8/8/2016	\$ 6.50	\$ 6.50	0%	\$0.00	
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1		1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842608580	1659709780	0000201623950W40710X	Family Subscriber	8/9/2016	\$ 4.98	\$ 4.98	0%	\$0.00	
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1		1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837636284	1861449894	000020162375023G660X	Family Member	8/19/2016	\$ 75.09	\$ 75.09	0%	\$0.00	
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1		1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832567847	1538144910	0000201623550X71720X	Family Member	8/15/2016	\$ 30.16	\$ 30.16	0%	\$0.00	
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1		1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832567847	1538144910	0000201623550X71720X	Family Member	8/15/2016	\$ 30.16	\$ 30.16	0%	\$0.00	
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1		1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832567847	1538144910	0000201623550X71720X	Family Member	8/15/2016	\$ 30.16	\$ 30.16	0%	\$0.00	
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1		1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832567847	1538144910	0000201623550X71720X	Family Member	8/15/2016	\$ 26.27	\$ 26.27	0%	\$0.00	
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1		1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832567847	1538144910	0000201623550X71720X	Family Member	8/15/2016	\$ 30.16	\$ 30.16	0%	\$0.00	
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1		1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832567847	1538144910	0000201623550X71720X	Family Member	8/15/2016	\$ 60.32	\$ 60.32	0%	\$0.00	
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1		1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832567847	1538144910	0000201623550X71720X	Family Member	8/15/2016	\$ 7.40	\$ 7.40	0%	\$0.00	
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1		1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832567847	1699865972	00002016238507705N0X	Family Member	8/23/2016	\$ 5.45	\$ 5.45	0%	\$0.00	
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1		1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820537524	1811944101	00002016235501P5380X	Family Subscriber	8/19/2016	\$ 265.05	\$ 265.05	0%	\$0.00	
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1		1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820537524	1588971899	0000201623950K22590X	Family Subscriber	8/19/2016	\$ 11.28	\$ 11.28	0%	\$0.00	
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1		1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820537524	1811944101	000020162395008B260X	Family Subscriber	8/23/2016	\$ 922.50	\$ 922.50	0%	\$0.00	
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1		1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820537524	1811944101	000020162395008B260X	Family Subscriber	8/23/2016	\$ 130.02	\$ 130.02	0%	\$0.00	
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1		1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820537524	1811944101	000020162395008B260X	Family Subscriber	8/23/2016	\$ 6.54	\$ 6.54	0%	\$0.00	
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1		1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837749708	1023439163	0000201623506T9490X	Family Member	7/14/2016	\$ 5.50	\$ 5.50	0%	\$0.00	
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1		1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837749708	1023439163	0000201623506T9490X	Family Member	7/14/2016	\$ 5.50	\$ 5.50	0%	\$0.00	
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1		1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837749708	1023439163	0000201623506T9490X	Family Member	7/14/2016	\$ 5.50	\$ 5.50	0%	\$0.00	
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1		1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837749708	1023439163	0000201623506T9490X	Family Member	7/14/2016	\$ 5.50	\$ 5.50	0%	\$0.00	
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1		1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837749708	1023439163	0000201623506T9490X	Family Member	7/14/2016	\$ 5.50	\$ 5.50	0%	\$0.00	
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1		1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837749708	1023439163	0000201623506T9490X	Family Member	7/14/2016	\$ 5.50	\$ 5.50	0%	\$0.00	
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1		1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837749708	1023439163	0000201623506T9490X	Family Member	7/14/2016	\$ 5.50	\$ 5.50	0%	\$0.00	
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1		1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834039781	1457455578	0000201623650318B40X	Family Subscriber	8/18/2016	\$ 68.99	\$ 68.99	0%	\$0.00	
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1		1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834039781	1457455578	0000201623650318B40X	Family Subscriber	8/18/2016	\$ 7.69	\$ 7.69	0%	\$0.00	
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1		1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834039781	1457455578	0000201623650318B40X	Family Subscriber	8/18/2016	\$ 6.13	\$ 6.13	0%	\$0.00	
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1		1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834039781	1457455578	0000201623650318B40X	Family Subscriber	8/18/2016	\$ 19.74	\$ 19.74	0%	\$0.00	
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1		1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834039781	1457455578	0000201623650318B40X	Family Subscriber	8/18/2016	\$ 10.05	\$ 10.05	0%	\$0.00	
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1		1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834039781	1457455578	0000201623650318B40X	Family Subscriber	8/18/2016	\$ 7.07	\$ 7.07	0%	\$0.00	
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1		1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841293106	1780600510	0000201623550U02430X	Single	8/17/2016	\$ 7.07	\$ 7.07	0%	\$0.00	
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1		1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841293106	1780600510	00002016237502U6070X	Single	8/22/2016	\$ 5.82	\$ 5.82	0%	\$0.00	
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1		1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841293106	1780600510	00002016237502U6070X	Single	8/22/2016	\$ 7.90	\$ 7.90	0%	\$0.00	
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1		1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	8412									

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Corporate		Invoice	Invoice	BARS				Settlement	Association	Group	Section	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service		Fee		Case	
Account	Entity	Profile	Number	InvPerFrDt	InvPerToDt	ClmPerFrDt	ClmPerToDt	CustNbr	Nbr	Nbr	Nbr								Date	Gross Amt	Net Amt	Percent	Fee Amt	
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1	1	21185	1 HIDALGO COUNTY	Blue Shield	Basic Coverage	843721480	1881679751	00002016235502A9440X	Single	8/16/2016	\$ 3.37	\$ 3.37	0%	\$0.00	
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1	1	21185	1 HIDALGO COUNTY	Blue Shield	Basic Coverage	843721480	1881679751	00002016235502A9440X	Single	8/16/2016	\$ 5.16	\$ 5.16	0%	\$0.00	
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1	1	21185	1 HIDALGO COUNTY	Blue Shield	Basic Coverage	843721480	1881679751	00002016235502A9440X	Single	8/16/2016	\$ 7.30	\$ 7.30	0%	\$0.00	
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1	1	21185	1 HIDALGO COUNTY	Blue Shield	Basic Coverage	843721480	1881679751	00002016235502A9440X	Single	8/16/2016	\$ 3.88	\$ 3.88	0%	\$0.00	
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1	1	21185	1 HIDALGO COUNTY	Blue Shield	Basic Coverage	843721480	1881679751	00002016235503A3770X	Single	8/17/2016	\$ 4.45	\$ 4.45	0%	\$0.00	
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1	1	21185	1 HIDALGO COUNTY	Blue Shield	Basic Coverage	843721480	1881679751	00002016235503A3770X	Single	8/17/2016	\$ 3.15	\$ 3.15	0%	\$0.00	
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1	1	21185	1 HIDALGO COUNTY	Blue Shield	Basic Coverage	843721480	1891855656	000020162385087770X	Single	8/24/2016	\$ 21.32	\$ 21.32	0%	\$0.00	
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1	1	21185	1 HIDALGO COUNTY	Blue Shield	Basic Coverage	833680923	1174604763	00002016236502359F0X	Single	8/20/2016	\$ 35.01	\$ 35.01	0%	\$0.00	
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1	1	21185	1 HIDALGO COUNTY	Blue Shield	Basic Coverage	846346252	1558451260	000020162115072V240X	Family Subscriber	7/27/2016	\$ 79.29	\$ 79.29	0%	\$0.00	
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1	1	21185	1 HIDALGO COUNTY	Blue Shield	Basic Coverage	846346252	1558451260	000020162115072V240X	Family Subscriber	7/27/2016	\$ 98.25	\$ 98.25	0%	\$0.00	
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1	1	21185	1 HIDALGO COUNTY	Blue Shield	Basic Coverage	846346252	1558451260	000020162115072V240X	Family Subscriber	7/27/2016	\$ 52.22	\$ 52.22	0%	\$0.00	
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1	1	21185	1 HIDALGO COUNTY	Blue Shield	Basic Coverage	837610919	1598980526	0000201620750395920X	Family Member	7/20/2016	\$ 103.99	\$ 103.99	0%	\$0.00	
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1	1	21185	1 HIDALGO COUNTY	Blue Shield	Basic Coverage	841270264	1386648798	00002016237508H9620X	Single	8/16/2016	\$ 22.10	\$ 22.10	0%	\$0.00	
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1	1	21185	1 HIDALGO COUNTY	Blue Shield	Basic Coverage	846565353	1073508545	00002016236506E8520X	Single	8/19/2016	\$ 22.03	\$ 22.03	0%	\$0.00	
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1	1	21185	1 HIDALGO COUNTY	Blue Shield	Basic Coverage	846565353	1073508545	00002016236506E8520X	Single	8/19/2016	\$ 6.76	\$ 6.76	0%	\$0.00	
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1	1	21185	1 HIDALGO COUNTY	Blue Shield	Basic Coverage	846565353	1073508545	00002016236506E8520X	Single	8/19/2016	\$ 6.13	\$ 6.13	0%	\$0.00	
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1	1	21185	1 HIDALGO COUNTY	Blue Shield	Basic Coverage	846565353	1073508545	00002016236506E8520X	Single	8/19/2016	\$ 10.05	\$ 10.05	0%	\$0.00	
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1	1	21185	1 HIDALGO COUNTY	Blue Shield	Basic Coverage	846565353	1073508545	00002016236506E8520X	Single	8/19/2016	\$ 7.16	\$ 7.16	0%	\$0.00	
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1	1	21185	1 HIDALGO COUNTY	Blue Shield	Basic Coverage	846565353	1073508545	00002016236506E8520X	Single	8/19/2016	\$ 7.07	\$ 7.07	0%	\$0.00	
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1	1	21185	1 HIDALGO COUNTY	Blue Shield	Basic Coverage	846565353	1073508545	00002016236506E8520X	Single	8/19/2016	\$ 7.69	\$ 7.69	0%	\$0.00	
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1	1	21185	1 HIDALGO COUNTY	Blue Shield	Basic Coverage	846565353	1073508545	00002016236506E8520X	Single	8/19/2016	\$ 12.60	\$ 12.60	0%	\$0.00	
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1	1	21185	1 HIDALGO COUNTY	Blue Shield	Basic Coverage	903691907	1619241437	0000201623850570U00X	Single	8/24/2016	\$ 24.07	\$ 24.07	0%	\$0.00	
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1	1	21185	1 HIDALGO COUNTY	Blue Shield	Basic Coverage	903691907	1619241437	0000201623850570U00X	Single	8/24/2016	\$ 21.88	\$ 21.88	0%	\$0.00	
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1	1	21185	1 HIDALGO COUNTY	Blue Shield	Basic Coverage	849374042	1619150828	00002016238507931Q0X	Family Member	8/2/2016	\$ 68.99	\$ 68.99	0%	\$0.00	
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1	1	21185	1 HIDALGO COUNTY	Blue Shield	Basic Coverage	843898514	1942467113	00002016239504G4350X	Family Member	5/16/2016	\$ 428.40	\$ 428.40	0%	\$0.00	
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1	1	21185	1 HIDALGO COUNTY	Blue Shield	Basic Coverage	837243910	1568425254	00002016237505T2130X	Family Member	8/23/2016	\$ 35.01	\$ 35.01	0%	\$0.00	
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1	1	21185	1 HIDALGO COUNTY	Blue Shield	Basic Coverage	837243910	1568425254	00002016237505T2130X	Family Member	8/23/2016	\$ 207.91	\$ 207.91	0%	\$0.00	
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1	1	21185	1 HIDALGO COUNTY	Blue Shield	Basic Coverage	837243910	1568425254	00002016237505T2130X	Family Member	8/23/2016	\$ 19.65	\$ 19.65	0%	\$0.00	
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1	1	21185	1 HIDALGO COUNTY	Blue Shield	Basic Coverage	838722206	1790721538	0000201623550032090X	Single	8/12/2016	\$ 9.96	\$ 9.96	0%	\$0.00	
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1	1	21185	1 HIDALGO COUNTY	Blue Shield	Basic Coverage	838722206	1790721538	0000201623550032090X	Single	8/12/2016	\$ 7.86	\$ 7.86	0%	\$0.00	
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1	1	21185	1 HIDALGO COUNTY	Blue Shield	Basic Coverage	837197206	1396867636	00002016236506E5270X	Family Member	8/17/2016	\$ 1.55	\$ 1.55	0%	\$0.00	
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1	1	21185	1 HIDALGO COUNTY	Blue Shield	Basic Coverage	837197206	1396867636	00002016236506E5270X	Family Member	8/17/2016	\$ 7.07	\$ 7.07	0%	\$0.00	
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1	1	21185	1 HIDALGO COUNTY	Blue Shield	Basic Coverage	837197206	1396867636	000020162395001A070X	Family Member	8/24/2016	\$ 53.39	\$ 53.39	0%	\$0.00	
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1	1	21185	1 HIDALGO COUNTY	Blue Shield	Basic Coverage	837197206	1396867636	000020162395001A070X	Family Member	8/24/2016	\$ 2.04	\$ 2.04	0%	\$0.00	
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1	1	21185	1 HIDALGO COUNTY	Blue Shield	Basic Coverage	837197206	1396867636	000020162395001A070X	Family Member	8/24/2016	\$ 3.57	\$ 3.57	0%	\$0.00	
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1	1	21185	1 HIDALGO COUNTY	Blue Shield	Basic Coverage	837756578	1073508545	00002016236506E5270X	Single	8/8/2016	\$ 67.25	\$ 67.25	0%	\$0.00	
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1	1	21185	1 HIDALGO COUNTY	Blue Shield	Basic Coverage	837756578	1073508545	00002016236506E5270X	Single	8/8/2016	\$ 40.37	\$ 40.37	0%	\$0.00	
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1	1	21185	1 HIDALGO COUNTY	Blue Shield	Basic Coverage	837756578	1073508545	00002016236506E5270X	Single	8/11/2016	\$ 67.25	\$ 67.25	0%	\$0.00	
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1	1	21185	1 HIDALGO COUNTY	Blue Shield	Basic Coverage	837756578	1073508545	00002016236506E5270X	Single	8/11/2016	\$ 40.37	\$ 40.37	0%	\$0.00	
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1	1	21185	1 HIDALGO COUNTY	Blue Shield	Basic Coverage	837756578	1073508545	00002016236506E5270X	Single	8/9/2016	\$ 67.25	\$ 67.25	0%	\$0.00	
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1	1	21185	1 HIDALGO COUNTY	Blue Shield	Basic Coverage	837756578	1073508545	00002016236506E5270X	Single	8/9/2016	\$ 40.37	\$ 40.37	0%	\$0.00	
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1	1	21185	1 HIDALGO COUNTY	Blue Shield	Basic Coverage	837756578	1073508545	00002016236506E5270X	Single	8/15/2016	\$ 67.25	\$ 67.25	0%	\$0.00	
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1	1	21185	1 HIDALGO COUNTY	Blue Shield	Basic Coverage	837756578	1073508545	00002016236506E5270X	Single	8/15/2016	\$ 40.37	\$ 40.37	0%	\$0.00	
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1	1	21185	1 HIDALGO COUNTY	Blue Shield	Basic Coverage	837756578	1073508545	00002016238500610Y0X	Single	8/22/2016	\$ 68.99	\$ 68.99	0%	\$0.00	
21185 TX1																								

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Corporate		Invoice		BARS				Settlement	Association	Group	Section					Service				Fee		Case			
Entity	Profile	Number	InvPerFrDt	InvPerToDt	ClmPerFrDt	ClmPerToDt	CustNbr	Nbr	Nbr	Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Date	Gross Amt	Net Amt	Percent	Fee Amt	Nbr		
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838676751	1881929321	0000201623950069320X	Family Member	8/2/2016	\$	5.50	\$	5.50	0%	\$0.00
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832081480	1205814118	0000201623606826290H	Family Member	8/14/2016	\$	178.96	\$	178.96	0%	\$0.00
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832081480	1205814118	0000201623606826290H	Family Member	8/14/2016	\$	39.55	\$	39.55	0%	\$0.00
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832081480	1205814118	0000201623606826290H	Family Member	8/14/2016	\$	65.67	\$	65.67	0%	\$0.00
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820932862	1558636076	0000201620950064720X	Single	7/27/2016	\$	51.54	\$	51.54	0%	\$0.00
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820932862	1558636076	0000201620950064720X	Single	7/27/2016	\$	9.72	\$	9.72	0%	\$0.00
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820932862	1558636076	0000201620950064720X	Single	7/27/2016	\$	21.58	\$	21.58	0%	\$0.00
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842312764	1457300758	0000201623950054690X	Single	8/16/2016	\$	11.59	\$	11.59	0%	\$0.00
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842312764	1801877212	0000201623950015550X	Single	8/16/2016	\$	170.28	\$	170.28	0%	\$0.00
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838735085	1881929321	0000201623950086990X	Family Member	7/28/2016	\$	162.52	\$	162.52	0%	\$0.00
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821175139	1073508545	0000201623650646360X	Single	8/19/2016	\$	32.10	\$	32.10	0%	\$0.00
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821175139	1073508545	0000201623650646360X	Single	8/19/2016	\$	7.92	\$	7.92	0%	\$0.00
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821175139	1073508545	0000201623650646360X	Single	8/19/2016	\$	12.60	\$	12.60	0%	\$0.00
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821175139	1073508545	0000201623650646360X	Single	8/19/2016	\$	7.28	\$	7.28	0%	\$0.00
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843499901	1386073203	0000201623850166610X	Family Member	8/5/2016	\$	109.16	\$	109.16	0%	\$0.00
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843559692	1457455578	0000201623950022570X	Family Subscriber	8/23/2016	\$	35.01	\$	35.01	0%	\$0.00
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843559692	1457455578	0000201623950022570X	Family Subscriber	8/23/2016	\$	29.20	\$	29.20	0%	\$0.00
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843559692	1457455578	0000201623950022570X	Family Subscriber	8/23/2016	\$	0.03	\$	0.03	0%	\$0.00
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844498438	1174702872	00002016236503911A0X	Single	8/20/2016	\$	22.03	\$	22.03	0%	\$0.00
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844498438	1174702872	00002016236503911A0X	Single	8/20/2016	\$	10.90	\$	10.90	0%	\$0.00
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841350615	1144251547	000020162355086C90X	Family Member	8/16/2016	\$	68.99	\$	68.99	0%	\$0.00
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841350615	1144251547	000020162355086C90X	Family Member	8/16/2016	\$	7.07	\$	7.07	0%	\$0.00
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841350615	1144251547	000020162355086C90X	Family Member	8/16/2016	\$	3.00	\$	3.00	0%	\$0.00
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841350615	1144251547	000020162355086C90X	Family Member	8/16/2016	\$	2.36	\$	2.36	0%	\$0.00
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841350615	1144251547	000020162355086C90X	Family Member	8/16/2016	\$	29.20	\$	29.20	0%	\$0.00
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841350615	1023439163	0000201623850585Y10X	Family Member	7/7/2016	\$	5.50	\$	5.50	0%	\$0.00
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841350615	1023439163	0000201623850585Y10X	Family Member	7/7/2016	\$	5.50	\$	5.50	0%	\$0.00
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841350615	1023439163	0000201623850585Y10X	Family Member	7/7/2016	\$	5.50	\$	5.50	0%	\$0.00
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841350615	1023439163	0000201623850585Y10X	Family Member	7/7/2016	\$	5.50	\$	5.50	0%	\$0.00
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841350615	1023439163	0000201623850585Y10X	Family Member	7/7/2016	\$	5.50	\$	5.50	0%	\$0.00
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	827855395	1700196292	0000201623850571Y80X	Single	8/15/2016	\$	107.61	\$	107.61	0%	\$0.00
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840770593	1770699639	000020162375025C160X	Family Member	8/19/2016	\$	32.10	\$	32.10	0%	\$0.00
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840770593	1770699639	000020162375025C160X	Family Member	8/19/2016	\$	5.75	\$	5.75	0%	\$0.00
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840770593	1770699639	000020162375025C160X	Family Member	8/19/2016	\$	105.15	\$	105.15	0%	\$0.00
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821021930	1700812468	000020162375064D000X	Single	8/23/2016	\$	37.07	\$	37.07	0%	\$0.00
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836296555	1023439163	0000201623850582780X	Family Member	7/6/2016	\$	5.50	\$	5.50	0%	\$0.00
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836296555	1023439163	0000201623850582780X	Family Member	7/6/2016	\$	5.50	\$	5.50	0%	\$0.00
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836296555	1023439163	0000201623850582780X	Family Member	7/6/2016	\$	5.50	\$	5.50	0%	\$0.00
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836296555	1023439163	0000201623850582780X	Family Member	7/6/2016	\$	5.50	\$	5.50	0%	\$0.00
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836296555	1023439163	0000201623850582780X	Family Member	7/6/2016	\$	5.50	\$	5.50	0%	\$0.00
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836296555	1023439163	0000201623850586Y60X	Family Member	7/3/2016	\$	5.50	\$	5.50	0%	\$0.00
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836296555	1023439163	0000201623850586Y60X	Family Member	7/3/2016	\$	5.50	\$	5.50	0%	\$0.00
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836296555	1023439163	0000201623850586Y60X	Family Member	7/3/2016	\$	5.50	\$	5.50	0%	\$0.00
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836296555	1023439163	0000201623850586Y60X	Family Member	7/3/2016	\$	5.50	\$	5.50	0%	\$0.00
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836296555	1023439163</									

HIDALGO COUNTY
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Corporate		Invoice		BARS				Settlement	Association	Group	Section		Service							Fee		Case		
Account	Entity	Profile	Number	InvCPerFrDt	InvCPerToDt	ClmPerFrDt	ClmPerToDt	CustNbr	Nbr	Nbr	Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Date	Gross Amt	Net Amt	Percent	Fee Amt	Nbr
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	1 HIDALGO COUNTY	Blue Shield	Basic Coverage	837782279	1295854453	0000201623750K3330X	Family Member	8/23/2016	\$ 10.21	\$ 10.21	0%	\$0.00	
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	1 HIDALGO COUNTY	Blue Shield	Basic Coverage	837782279	1295854453	0000201623750K3330X	Family Member	8/23/2016	\$ 50.59	\$ 50.59	0%	\$0.00	
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	1 HIDALGO COUNTY	Blue Shield	Basic Coverage	837782279	1295854453	0000201623750K3330X	Family Member	8/23/2016	\$ 24.49	\$ 24.49	0%	\$0.00	
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	1 HIDALGO COUNTY	Blue Shield	Basic Coverage	837782279	1295854453	0000201623750K3330X	Family Member	8/23/2016	\$ 24.22	\$ 24.22	0%	\$0.00	
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	1 HIDALGO COUNTY	Blue Shield	Basic Coverage	837782279	1295854453	0000201623750K3330X	Family Member	8/23/2016	\$ 24.76	\$ 24.76	0%	\$0.00	
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	1 HIDALGO COUNTY	Blue Shield	Basic Coverage	837782279	1295854453	0000201623750K3330X	Family Member	8/23/2016	\$ 24.76	\$ 24.76	0%	\$0.00	
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	1 HIDALGO COUNTY	Blue Shield	Basic Coverage	821610891	1891855642	00002016238506042X0X	Single	8/19/2016	\$ 122.68	\$ 122.68	0%	\$0.00	
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	1 HIDALGO COUNTY	Blue Shield	Basic Coverage	842477030	1790721538	000020162375005G740X	Family Subscriber	8/18/2016	\$ 26.09	\$ 26.09	0%	\$0.00	
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	1 HIDALGO COUNTY	Blue Shield	Basic Coverage	842477030	1790721538	000020162375005G740X	Family Subscriber	8/18/2016	\$ 26.09	\$ 26.09	0%	\$0.00	
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	1 HIDALGO COUNTY	Blue Shield	Basic Coverage	842477030	1962682922	00002016237505L3390X	Family Subscriber	8/18/2016	\$ 117.75	\$ 117.75	0%	\$0.00	
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	1 HIDALGO COUNTY	Blue Shield	Basic Coverage	842477030	1962682922	00002016237505L3390X	Family Subscriber	8/18/2016	\$ 15.04	\$ 15.04	0%	\$0.00	
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	1 HIDALGO COUNTY	Blue Shield	Basic Coverage	842477030	1962682922	00002016237505L3390X	Family Subscriber	8/18/2016	\$ 15.04	\$ 15.04	0%	\$0.00	
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	1 HIDALGO COUNTY	Blue Shield	Basic Coverage	842477030	1962682922	00002016237505L3390X	Family Subscriber	8/18/2016	\$ 15.04	\$ 15.04	0%	\$0.00	
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	1 HIDALGO COUNTY	Blue Shield	Basic Coverage	842477030	1962682922	00002016237505L3390X	Family Subscriber	8/18/2016	\$ 15.04	\$ 15.04	0%	\$0.00	
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	1 HIDALGO COUNTY	Blue Shield	Basic Coverage	842477030	1790721538	00002016237505L1G200X	Family Subscriber	8/18/2016	\$ 19.70	\$ 19.70	0%	\$0.00	
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	1 HIDALGO COUNTY	Blue Shield	Basic Coverage	842477030	1790721538	00002016237505L1G200X	Family Subscriber	8/18/2016	\$ 26.27	\$ 26.27	0%	\$0.00	
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	1 HIDALGO COUNTY	Blue Shield	Basic Coverage	840718073	1699741637	00002016239504L6270X	Family Subscriber	8/19/2016	\$ 54.66	\$ 54.66	0%	\$0.00	
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	1 HIDALGO COUNTY	Blue Shield	Basic Coverage	924833936	1255373809	00002016239505G1160X	Family Member	8/25/2016	\$ 35.01	\$ 35.01	0%	\$0.00	
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	1 HIDALGO COUNTY	Blue Shield	Basic Coverage	839669006	1598980526	00002016239503U8720X	Family Subscriber	8/24/2016	\$ 68.99	\$ 68.99	0%	\$0.00	
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	1 HIDALGO COUNTY	Blue Shield	Basic Coverage	839669006	1598980526	00002016239503U8720X	Family Subscriber	8/24/2016	\$ 7.07	\$ 7.07	0%	\$0.00	
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	1 HIDALGO COUNTY	Blue Shield	Basic Coverage	839669006	1598980526	00002016239503U8720X	Family Subscriber	8/24/2016	\$ 2.04	\$ 2.04	0%	\$0.00	
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	1 HIDALGO COUNTY	Blue Shield	Basic Coverage	839669006	1598980526	00002016239503U8720X	Family Subscriber	8/24/2016	\$ 3.88	\$ 3.88	0%	\$0.00	
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	1 HIDALGO COUNTY	Blue Shield	Basic Coverage	844938183	1043589435	00002016238505677Y0X	Family Subscriber	8/5/2016	\$ 35.01	\$ 35.01	0%	\$0.00	
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	1 HIDALGO COUNTY	Blue Shield	Basic Coverage	844938183	1043589435	00002016238505677Y0X	Family Subscriber	8/5/2016	\$ 2.32	\$ 2.32	0%	\$0.00	
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	1 HIDALGO COUNTY	Blue Shield	Basic Coverage	843221873	1558471513	0000201623350K59Z90X	Family Subscriber	8/19/2016	\$ 69.68	\$ 69.68	0%	\$0.00	
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	1 HIDALGO COUNTY	Blue Shield	Basic Coverage	843221873	1144251547	00002016236500Z08P0X	Family Subscriber	8/15/2016	\$ 68.99	\$ 68.99	0%	\$0.00	
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	1 HIDALGO COUNTY	Blue Shield	Basic Coverage	846434868	1649453200	0000201623850373W40X	Family Subscriber	8/24/2016	\$ 64.66	\$ 64.66	0%	\$0.00	
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	1 HIDALGO COUNTY	Blue Shield	Basic Coverage	846434868	1649453200	0000201623850373W40X	Family Subscriber	8/24/2016	\$ 10.90	\$ 10.90	0%	\$0.00	
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	1 HIDALGO COUNTY	Blue Shield	Basic Coverage	846434868	1649453200	0000201623850373W40X	Family Subscriber	8/24/2016	\$ 16.32	\$ 16.32	0%	\$0.00	
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	1 HIDALGO COUNTY	Blue Shield	Basic Coverage	846434868	1649453200	0000201623850373W40X	Family Subscriber	8/24/2016	\$ 29.20	\$ 29.20	0%	\$0.00	
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	1 HIDALGO COUNTY	Blue Shield	Basic Coverage	846434868	1649453200	0000201623850373W40X	Family Subscriber	8/24/2016	\$ 0.24	\$ 0.24	0%	\$0.00	
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	1 HIDALGO COUNTY	Blue Shield	Basic Coverage	843502099	1326246901	00002016238500342V0X	Family Subscriber	8/24/2016	\$ 35.01	\$ 35.01	0%	\$0.00	
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	1 HIDALGO COUNTY	Blue Shield	Basic Coverage	843502099	1326246901	00002016238500342V0X	Family Subscriber	8/24/2016	\$ 19.74	\$ 19.74	0%	\$0.00	
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	1 HIDALGO COUNTY	Blue Shield	Basic Coverage	843502099	1326246901	00002016238500342V0X	Family Subscriber	8/24/2016	\$ 7.07	\$ 7.07	0%	\$0.00	
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	1 HIDALGO COUNTY	Blue Shield	Basic Coverage	843502099	1326246901	00002016238500342V0X	Family Subscriber	8/24/2016	\$ 2.87	\$ 2.87	0%	\$0.00	
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	1 HIDALGO COUNTY	Blue Shield	Basic Coverage	839465426	1942646713	00002016239504G3180X	Single	5/11/2016	\$ 909.30	\$ 909.30	0%	\$0.00	
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	1 HIDALGO COUNTY	Blue Shield	Basic Coverage	836675385	1568840593	00002015258502688P0X	Family Member	9/9/2015	\$ 80.00	\$ 80.00	0%	\$0.00	
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	1 HIDALGO COUNTY	Blue Shield	Basic Coverage	836675385	1568840593	00002015258502688P0X	Family Member	9/9/2015	\$ 8.09	\$ 8.09	0%	\$0.00	
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	1 HIDALGO COUNTY	Blue Shield	Basic Coverage	836675385	1568840593	00002015258502688P0X	Family Member	9/9/2015	\$ 4.66	\$ 4.66	0%	\$0.00	
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	1 HIDALGO COUNTY	Blue Shield	Basic Coverage	836675385	1568840593	00002015258502688P0X	Family Member	9/9/2015	\$ 5.88	\$ 5.88	0%	\$0.00	
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	1 HIDALGO COUNTY	Blue Shield	Basic Coverage	836675385	1568840593	00002015258502688P0X	Family Member	9/9/2015	\$ 5.24	\$ 5.24	0%	\$0.00	
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	1 HIDALGO COUNTY	Blue Shield	Basic Coverage	836675385	1568840593	00002015258502688P0X	Family Member	9/9/2015	\$ 5.76	\$ 5.76	0%	\$0.00	
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	1 HIDALGO COUNTY	Blue Shield	Basic Coverage	836675385	1568840593	00002015258502688P0X	Family Member	9/9/2015	\$ 5.80	\$ 5.80	0%	\$0.00	
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	1 HIDALGO COUNTY	Blue Shield	Basic Coverage	836675385	1568840593	00002015258502688P0X	Family Member	9/9/2015	\$ 4.23	\$ 4.23	0%	\$0.00	
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	1 HIDALGO COUNTY	Blue Shield	Basic Coverage	836675385	1568840593	00002015258502688P0X	Family Member	9/9/2015	\$ 5.21	\$ 5.21	0%	\$0.00	
21185																								

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Corporate		Invoice		BARS				Settlement	Association	Group	Section								Service		Fee		Case		
Account	Entity	Profile	Number	InvCPerFrDt	InvCPerToDt	ClmPerFrDt	ClmPerToDt	CustNbr	Nbr	Nbr	Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Date	Gross Amt	Net Amt	Percent	Fee Amt	Nbr	
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	1 HIDALGO COUNTY	Blue Shield	Basic Coverage	839323742	1366557548	0000201623650461650X	Family Subscriber	8/11/2016	\$	40.02	\$	40.02	0%	\$0.00
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	1 HIDALGO COUNTY	Blue Shield	Basic Coverage	839323742	1356361976	0000201623850172110X	Family Subscriber	8/13/2016	\$	88.81	\$	88.81	0%	\$0.00
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	1 HIDALGO COUNTY	Blue Shield	Basic Coverage	839323742	1356361976	0000201623850172440X	Family Subscriber	8/13/2016	\$	88.18	\$	88.18	0%	\$0.00
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	1 HIDALGO COUNTY	Blue Shield	Basic Coverage	843045822	1982480815	00002016236502942E0X	Family Member	8/22/2016	\$	22.10	\$	22.10	0%	\$0.00
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	1 HIDALGO COUNTY	Blue Shield	Basic Coverage	843045822	1982480815	00002016236502942E0X	Family Member	8/22/2016	\$	263.17	\$	263.17	0%	\$0.00
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	1 HIDALGO COUNTY	Blue Shield	Basic Coverage	843045822	1982480815	00002016236502942E0X	Family Member	8/22/2016	\$	19.74	\$	19.74	0%	\$0.00
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	1 HIDALGO COUNTY	Blue Shield	Basic Coverage	841643455	1023439163	0000201623850562480X	Family Member	7/11/2016	\$	3.85	\$	3.85	0%	\$0.00
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	1 HIDALGO COUNTY	Blue Shield	Basic Coverage	841643455	1023439163	0000201623850562480X	Family Member	7/11/2016	\$	3.85	\$	3.85	0%	\$0.00
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	1 HIDALGO COUNTY	Blue Shield	Basic Coverage	841643455	1023439163	0000201623850562480X	Family Member	7/11/2016	\$	3.85	\$	3.85	0%	\$0.00
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	1 HIDALGO COUNTY	Blue Shield	Basic Coverage	841643455	1023439163	0000201623850562480X	Family Member	7/11/2016	\$	3.85	\$	3.85	0%	\$0.00
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	1 HIDALGO COUNTY	Blue Shield	Basic Coverage	844765128	1467473033	0000201620850024310X	Single	7/12/2016	\$	960.01	\$	960.01	0%	\$0.00
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	1 HIDALGO COUNTY	Blue Shield	Basic Coverage	844765128	1346554656	0000201621150410650X	Single	7/22/2016	\$	122.62	\$	122.62	0%	\$0.00
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	1 HIDALGO COUNTY	Blue Shield	Basic Coverage	837168720	171037391	000020162375006930X	Family Member	8/19/2016	\$	110.18	\$	110.18	0%	\$0.00
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	1 HIDALGO COUNTY	Blue Shield	Basic Coverage	838330490	1376857706	0000201620450581700X	Family Member	7/19/2016	\$	96.10	\$	96.10	0%	\$0.00
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	1 HIDALGO COUNTY	Blue Shield	Basic Coverage	838330490	1376857706	0000201620450581700X	Family Member	7/19/2016	\$	11.10	\$	11.10	0%	\$0.00
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	1 HIDALGO COUNTY	Blue Shield	Basic Coverage	838330490	1376857706	0000201620450581700X	Family Member	7/19/2016	\$	82.74	\$	82.74	0%	\$0.00
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	1 HIDALGO COUNTY	Blue Shield	Basic Coverage	838330490	1376857706	0000201620450581700X	Family Member	7/19/2016	\$	19.65	\$	19.65	0%	\$0.00
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	1 HIDALGO COUNTY	Blue Shield	Basic Coverage	838330490	1376857706	0000201620450581700X	Family Member	7/19/2016	\$	9.83	\$	9.83	0%	\$0.00
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	1 HIDALGO COUNTY	Blue Shield	Basic Coverage	838330490	1376857706	0000201620450581700X	Family Member	7/19/2016	\$	9.83	\$	9.83	0%	\$0.00
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	1 HIDALGO COUNTY	Blue Shield	Basic Coverage	838330490	1376857706	0000201620450581700X	Family Member	7/19/2016	\$	9.83	\$	9.83	0%	\$0.00
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	1 HIDALGO COUNTY	Blue Shield	Basic Coverage	838330490	1376857706	0000201620450581700X	Family Member	7/19/2016	\$	124.69	\$	124.69	0%	\$0.00
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	1 HIDALGO COUNTY	Blue Shield	Basic Coverage	838330490	1376857706	0000201620450581700X	Family Member	7/19/2016	\$	19.65	\$	19.65	0%	\$0.00
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	1 HIDALGO COUNTY	Blue Shield	Basic Coverage	838330490	1376857706	0000201620450581700X	Family Member	7/19/2016	\$	186.69	\$	186.69	0%	\$0.00
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	1 HIDALGO COUNTY	Blue Shield	Basic Coverage	838330490	1376857706	0000201620450581700X	Family Member	7/19/2016	\$	19.65	\$	19.65	0%	\$0.00
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	1 HIDALGO COUNTY	Blue Shield	Basic Coverage	838330490	1376857706	0000201620450581700X	Family Member	7/19/2016	\$	33.72	\$	33.72	0%	\$0.00
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	1 HIDALGO COUNTY	Blue Shield	Basic Coverage	838330490	1376857706	0000201620450581700X	Family Member	7/19/2016	\$	19.65	\$	19.65	0%	\$0.00
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	1 HIDALGO COUNTY	Blue Shield	Basic Coverage	838330490	1376857706	0000201620450581700X	Family Member	7/19/2016	\$	35.01	\$	35.01	0%	\$0.00
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	1 HIDALGO COUNTY	Blue Shield	Basic Coverage	834097018	1609066257	000020162375062G790X	Family Member	8/18/2016	\$	102.62	\$	102.62	0%	\$0.00
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	1 HIDALGO COUNTY	Blue Shield	Basic Coverage	834097018	1609066257	000020162375062G790X	Family Member	8/18/2016	\$	112.94	\$	112.94	0%	\$0.00
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	1 HIDALGO COUNTY	Blue Shield	Basic Coverage	834097018	1609066257	000020162375062G790X	Family Member	8/18/2016	\$	19.65	\$	19.65	0%	\$0.00
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	1 HIDALGO COUNTY	Blue Shield	Basic Coverage	834097018	1609066257	000020162375062G790X	Family Member	8/18/2016	\$	42.08	\$	42.08	0%	\$0.00
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	1 HIDALGO COUNTY	Blue Shield	Basic Coverage	834097018	1609066257	000020162375062G790X	Family Member	8/18/2016	\$	19.65	\$	19.65	0%	\$0.00
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	1 HIDALGO COUNTY	Blue Shield	Basic Coverage	834097018	1609066257	000020162375062G790X	Family Member	8/18/2016	\$	19.66	\$	19.66	0%	\$0.00
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	1 HIDALGO COUNTY	Blue Shield	Basic Coverage	834097018	1609066257	000020162375062G790X	Family Member	8/18/2016	\$	50.25	\$	50.25	0%	\$0.00
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	1 HIDALGO COUNTY	Blue Shield	Basic Coverage	834097018	1609066257	000020162375062G790X	Family Member	8/18/2016	\$	19.65	\$	19.65	0%	\$0.00
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	1 HIDALGO COUNTY	Blue Shield	Basic Coverage	834097018	1609066257	000020162375062G790X	Family Member	8/18/2016	\$	29.49	\$	29.49	0%	\$0.00
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	1 HIDALGO COUNTY	Blue Shield	Basic Coverage	834097018	1609066257	000020162375062G790X	Family Member	8/18/2016	\$	11.10	\$	11.10	0%	\$0.00
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	1 HIDALGO COUNTY	Blue Shield	Basic Coverage	834097018	1609066257	000020162375059G490X	Family Member	8/18/2016	\$	131.79	\$	131.79	0%	\$0.00
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	1 HIDALGO COUNTY	Blue Shield	Basic Coverage	834097018	1609066257	000020162375059G490X	Family Member	8/18/2016	\$	7.07	\$	7.07	0%	\$0.00
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	1 HIDALGO COUNTY	Blue Shield	Basic Coverage	834097018	1609066257	000020162375059G490X	Family Member	8/18/2016	\$	2.87	\$	2.87	0%	\$0.00
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	1 HIDALGO COUNTY	Blue Shield	Basic Coverage	834097018	1609066257	000020162375059G490X	Family Member	8/18/2016	\$	3.00	\$	3.00	0%	\$0.00
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	1 HIDALGO COUNTY	Blue Shield	Basic Coverage	840832100	1568890556	00002016235502N4220X	Family Member	8/10/2016	\$	203.73	\$	203.73	0%	\$0.00
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	1 HIDALGO COUNTY	Blue Shield	Basic Coverage	840832100	1770640688	000020162355069D260X	Family Subscriber	8/19/2016	\$	124.24	\$	124.24	0%	\$0.00
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	1 HIDALGO COUNTY	Blue Shield	Basic Coverage	840832100	1568890556	0000201623850128Q80X	Family Member	8/12/2016	\$	25.33	\$	25.33	0%	\$0.00
21185	TX1	618139	630802	8/20/2016	8/2																				

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Corporate		Invoice		BARS				Settlement	Association	Group	Section					Service			Fee		Case			
Entity	Profile	Number	Number	InvcPerFrDt	InvcPerToDt	ClimPerFrDt	ClimPerToDt	CustNbr	Nbr	Nbr	Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Date	Gross Amt	Net Amt	Percent	Fee Amt	Nbr
21185 TX1		618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	1 HIDALGO COUNTY	Blue Shield	Basic Coverage	842862550	1124084058	00002016239505C1690X	Family Member	8/24/2016	\$ 102.27	\$ 102.27	0%	\$0.00	
21185 TX1		618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	1 HIDALGO COUNTY	Blue Shield	Basic Coverage	842862550	1124084058	00002016239505C1690X	Family Member	8/24/2016	\$ 3.70	\$ 3.70	0%	\$0.00	
21185 TX1		618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	1 HIDALGO COUNTY	Blue Shield	Basic Coverage	845755080	1770699639	000020162355014W450X	Family Member	8/17/2016	\$ 35.01	\$ 35.01	0%	\$0.00	
21185 TX1		618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	1 HIDALGO COUNTY	Blue Shield	Basic Coverage	845755080	1770699639	000020162355014W450X	Family Member	8/17/2016	\$ 94.21	\$ 94.21	0%	\$0.00	
21185 TX1		618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	1 HIDALGO COUNTY	Blue Shield	Basic Coverage	837130208	1174604763	00002016236507411D0X	Single	8/19/2016	\$ 68.99	\$ 68.99	0%	\$0.00	
21185 TX1		618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	1 HIDALGO COUNTY	Blue Shield	Basic Coverage	840366231	1316184302	00002016238504370H0X	Family Member	8/22/2016	\$ 35.01	\$ 35.01	0%	\$0.00	
21185 TX1		618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	1 HIDALGO COUNTY	Blue Shield	Basic Coverage	840366231	1316184302	00002016238504370H0X	Family Member	8/22/2016	\$ 78.71	\$ 78.71	0%	\$0.00	
21185 TX1		618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	1 HIDALGO COUNTY	Blue Shield	Basic Coverage	840366231	1316184302	00002016238504370H0X	Family Member	8/22/2016	\$ 100.00	\$ 100.00	0%	\$0.00	
21185 TX1		618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	1 HIDALGO COUNTY	Blue Shield	Basic Coverage	840366231	1316184302	00002016238504749H0X	Family Member	8/22/2016	\$ 13.80	\$ 13.80	0%	\$0.00	
21185 TX1		618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	1 HIDALGO COUNTY	Blue Shield	Basic Coverage	840366231	1700196292	0000201623850572Y10X	Family Member	8/15/2016	\$ 22.10	\$ 22.10	0%	\$0.00	
21185 TX1		618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	1 HIDALGO COUNTY	Blue Shield	Basic Coverage	840366231	1194769497	0000201623950C90530X	Family Member	8/22/2016	\$ 15.28	\$ 15.28	0%	\$0.00	
21185 TX1		618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	1 HIDALGO COUNTY	Blue Shield	Basic Coverage	845989792	1457300758	00002016235507P6870X	Single	8/14/2016	\$ 11.16	\$ 11.16	0%	\$0.00	
21185 TX1		618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	1 HIDALGO COUNTY	Blue Shield	Basic Coverage	841507457	1366557548	0000201623650083820X	Family Member	8/17/2016	\$ 12.03	\$ 12.03	0%	\$0.00	
21185 TX1		618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	1 HIDALGO COUNTY	Blue Shield	Basic Coverage	841915056	1881679751	0000201623550A46410X	Family Member	8/18/2016	\$ 9.08	\$ 9.08	0%	\$0.00	
21185 TX1		618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	1 HIDALGO COUNTY	Blue Shield	Basic Coverage	841915056	1881679751	0000201623550A46410X	Family Member	8/18/2016	\$ 11.51	\$ 11.51	0%	\$0.00	
21185 TX1		618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	1 HIDALGO COUNTY	Blue Shield	Basic Coverage	832559225	1881812717	0000201623503077470C	Family Member	11/6/2014	\$ 3.12	\$ 3.12	0%	\$0.00	
21185 TX1		618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	1 HIDALGO COUNTY	Blue Shield	Basic Coverage	836482200	1881679751	0000201623850204D00X	Family Subscriber	8/19/2016	\$ 7.27	\$ 7.27	0%	\$0.00	
21185 TX1		618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	1 HIDALGO COUNTY	Blue Shield	Basic Coverage	847639822	1336543636	00002016237501T5460X	Family Member	8/6/2016	\$ 471.80	\$ 471.80	0%	\$0.00	
21185 TX1		618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	1 HIDALGO COUNTY	Blue Shield	Basic Coverage	831310018	1427136357	00002016236504262E0X	Family Member	7/1/2016	\$ 5.50	\$ 5.50	0%	\$0.00	
21185 TX1		618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	1 HIDALGO COUNTY	Blue Shield	Basic Coverage	831310018	1427136357	00002016236504262E0X	Family Member	7/1/2016	\$ 5.50	\$ 5.50	0%	\$0.00	
21185 TX1		618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	1 HIDALGO COUNTY	Blue Shield	Basic Coverage	831310018	1427136357	00002016236504262E0X	Family Member	7/1/2016	\$ 5.50	\$ 5.50	0%	\$0.00	
21185 TX1		618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	1 HIDALGO COUNTY	Blue Shield	Basic Coverage	831310018	1427136357	00002016236504262E0X	Family Member	7/1/2016	\$ 5.50	\$ 5.50	0%	\$0.00	
21185 TX1		618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	1 HIDALGO COUNTY	Blue Shield	Basic Coverage	842875104	1093959751	0000201623950V45410X	Family Member	8/24/2016	\$ 65.31	\$ 65.31	0%	\$0.00	
21185 TX1		618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	1 HIDALGO COUNTY	Blue Shield	Basic Coverage	834534955	1548593148	0000201623950G66800X	Single	8/15/2016	\$ 68.99	\$ 68.99	0%	\$0.00	
21185 TX1		618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	1 HIDALGO COUNTY	Blue Shield	Basic Coverage	835033665	1528039120	00002016237501P4910X	Family Member	8/20/2016	\$ 68.99	\$ 68.99	0%	\$0.00	
21185 TX1		618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	1 HIDALGO COUNTY	Blue Shield	Basic Coverage	835033665	1528039120	00002016237501P4910X	Family Member	8/20/2016	\$ 3.00	\$ 3.00	0%	\$0.00	
21185 TX1		618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	1 HIDALGO COUNTY	Blue Shield	Basic Coverage	835033665	1528039120	000020162385009U800X	Family Member	8/22/2016	\$ 68.99	\$ 68.99	0%	\$0.00	
21185 TX1		618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	1 HIDALGO COUNTY	Blue Shield	Basic Coverage	835033665	1194769497	0000201623850427750X	Family Member	8/20/2016	\$ 8.59	\$ 8.59	0%	\$0.00	
21185 TX1		618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	1 HIDALGO COUNTY	Blue Shield	Basic Coverage	835033665	1194769497	0000201623850427750X	Family Member	8/20/2016	\$ 7.89	\$ 7.89	0%	\$0.00	
21185 TX1		618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	1 HIDALGO COUNTY	Blue Shield	Basic Coverage	843152051	1376857706	0000201623650802700X	Family Member	8/18/2016	\$ 53.39	\$ 53.39	0%	\$0.00	
21185 TX1		618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	1 HIDALGO COUNTY	Blue Shield	Basic Coverage	841315631	1194020453	0000201623950V98320X	Family Member	8/24/2016	\$ 12.03	\$ 12.03	0%	\$0.00	
21185 TX1		618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	1 HIDALGO COUNTY	Blue Shield	Basic Coverage	831544326	1790271538	00002016238508431H0X	Family Subscriber	8/8/2016	\$ 46.08	\$ 46.08	0%	\$0.00	
21185 TX1		618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	1 HIDALGO COUNTY	Blue Shield	Basic Coverage	822502939	1013037423	00002016238507132N0X	Single	8/20/2016	\$ 147.92	\$ 147.92	0%	\$0.00	
21185 TX1		618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	1 HIDALGO COUNTY	Blue Shield	Basic Coverage	822502939	1013037423	00002016238507132N0X	Single	8/20/2016	\$ 7.07	\$ 7.07	0%	\$0.00	
21185 TX1		618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	1 HIDALGO COUNTY	Blue Shield	Basic Coverage	822502939	1013037423	00002016238507132N0X	Single	8/20/2016	\$ 2.04	\$ 2.04	0%	\$0.00	
21185 TX1		618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	1 HIDALGO COUNTY	Blue Shield	Basic Coverage	822502939	1013037423	00002016238507132N0X	Single	8/20/2016	\$ 19.74	\$ 19.74	0%	\$0.00	
21185 TX1		618139	630802	8/																				

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Corporate		Invoice		BARS					Settlement	Association	Group	Section								Service		Fee		Case		
Account	Entity	Profile	Number	InvCPerFrDt	InvCPerToDt	ClmPerFrDt	ClmPerToDt	CustNbr	Nbr	Nbr	Nbr	Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Date	Gross Amt	Net Amt	Percent	Fee Amt	Nbr	
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/26/2016	8/26/2016		1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836044665	1902128267	00002016236505258V0X	Family Member	8/16/2016	\$	23.68	\$	23.68	0%	\$0.00
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/26/2016	8/26/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839162403	1598180200	000020162080505C5070X	Family Member	7/20/2016	\$	22.61	\$	22.61	0%	\$0.00
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/26/2016	8/26/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838303521	1861455735	000020162395059A230X	Single	8/26/2016	\$	68.99	\$	68.99	0%	\$0.00
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/26/2016	8/26/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838303521	1861455735	000020162395059A230X	Single	8/26/2016	\$	105.15	\$	105.15	0%	\$0.00
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/26/2016	8/26/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838303521	1861455735	000020162395059A230X	Single	8/26/2016	\$	15.04	\$	15.04	0%	\$0.00
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/26/2016	8/26/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838303521	1861455735	000020162395059A230X	Single	8/26/2016	\$	15.04	\$	15.04	0%	\$0.00
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/26/2016	8/26/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838303521	1861455735	000020162395059A230X	Single	8/26/2016	\$	15.04	\$	15.04	0%	\$0.00
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/26/2016	8/26/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838303521	1861455735	000020162395059A230X	Single	8/26/2016	\$	26.32	\$	26.32	0%	\$0.00
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/26/2016	8/26/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838303521	1861455735	000020162395059A230X	Single	8/26/2016	\$	26.32	\$	26.32	0%	\$0.00
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/26/2016	8/26/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838303521	1861455735	000020162395059A230X	Single	8/26/2016	\$	18.06	\$	18.06	0%	\$0.00
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/26/2016	8/26/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838303521	1861455735	000020162395059A230X	Single	8/26/2016	\$	3.20	\$	3.20	0%	\$0.00
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/26/2016	8/26/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838303521	1861455735	000020162395059A230X	Single	8/26/2016	\$	7.07	\$	7.07	0%	\$0.00
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/26/2016	8/26/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838303521	1861455735	000020162395059A230X	Single	8/26/2016	\$	12.60	\$	12.60	0%	\$0.00
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/26/2016	8/26/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838303521	1861455735	000020162395059A230X	Single	8/26/2016	\$	10.63	\$	10.63	0%	\$0.00
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/26/2016	8/26/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838303521	1861455735	000020162395059A230X	Single	8/26/2016	\$	6.76	\$	6.76	0%	\$0.00
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/26/2016	8/26/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838303521	1861455735	000020162395059A230X	Single	8/26/2016	\$	11.30	\$	11.30	0%	\$0.00
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/26/2016	8/26/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838303521	1861455735	000020162395059A230X	Single	8/26/2016	\$	10.22	\$	10.22	0%	\$0.00
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/26/2016	8/26/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843174206	1346440047	000020162375071J050X	Single	8/22/2016	\$	35.01	\$	35.01	0%	\$0.00
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/26/2016	8/26/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839060304	1881679751	0000201521503004410C	Single	1/7/2015	\$	(9.08)	\$	(9.08)	0%	\$0.00
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/26/2016	8/26/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839060304	1881679751	0000201521503004410C	Single	1/7/2015	\$	9.08	\$	9.08	0%	\$0.00
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/26/2016	8/26/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839060304	1881679751	0000201521503004410C	Single	1/7/2015	\$	(11.51)	\$	(11.51)	0%	\$0.00
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/26/2016	8/26/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839060304	1881679751	0000201521503004410C	Single	1/7/2015	\$	11.51	\$	11.51	0%	\$0.00
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/26/2016	8/26/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839060304	1881679751	0000201521503004410C	Single	1/7/2015	\$	(4.79)	\$	(4.79)	0%	\$0.00
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/26/2016	8/26/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839060304	1881679751	0000201521503004410C	Single	1/7/2015	\$	4.79	\$	4.79	0%	\$0.00
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/26/2016	8/26/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839060304	1881679751	0000201521503004410C	Single	1/7/2015	\$	(4.45)	\$	(4.45)	0%	\$0.00
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/26/2016	8/26/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839060304	1881679751	0000201521503004410C	Single	1/7/2015	\$	4.45	\$	4.45	0%	\$0.00
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/26/2016	8/26/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839060304	1881679751	0000201521503004410C	Single	1/7/2015	\$	(8.34)	\$	(8.34)	0%	\$0.00
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/26/2016	8/26/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839060304	1881679751	0000201521503004410C	Single	1/7/2015	\$	8.34	\$	8.34	0%	\$0.00
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/26/2016	8/26/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839151855	1891855656	00002016238508686X0X	Single	8/17/2016	\$	117.75	\$	117.75	0%	\$0.00
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/26/2016	8/26/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839151855	1891855656	00002016238508686X0X	Single	8/17/2016	\$	2.96	\$	2.96	0%	\$0.00
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/26/2016	8/26/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	847424904	1790838969	0000201623503078110C	Family Member	7/28/2015	\$	11.69	\$	11.69	0%	\$0.00
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/26/2016	8/26/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	847424904	1023115417	0000201623503092310C	Family Member	7/28/2014	\$	11.69	\$	11.69	0%	\$0.00
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/26/2016	8/26/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840712579	1255373809	00002016236502340K0X	Family Member	8/22/2016	\$	35.01	\$	35.01	0%	\$0.00
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/26/2016	8/26/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838328368	1396967659	00002016238509167D0X	Family Subscriber	8/6/2016	\$	24.51	\$	24.51	0%	\$0.00
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/26/2016	8/26/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838328368	1396967659	00002016238509167D0X	Family Subscriber	8/6/2016	\$	21.58	\$	21.58	0%	\$0.00
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/26/2016	8/26/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838328368	1396967659	00002016238509167D0X	Family Subscriber	8/6/2016	\$	3.00	\$	3.00	0%	\$0.00
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/26/2016	8/26/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838328368	1396967659	00002016238509167D0X	Family Subscriber	8/6/2016	\$	12.60	\$	12.60	0%	\$0.00
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/26/2016	8/26/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838328368	1396967659	00002016238509167D0X	Family Subscriber	8/6/2016	\$	10.05	\$	10.05	0%	\$0.00
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/26/2016	8/26/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838328368	1396967659	00002016238509167D0X	Family Subscriber	8/6/2016	\$	6.13	\$	6.13	0%	\$0.00
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/26/2016	8/26/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838328368	1396967659	00002016238509167D0X	Family Subscriber	8/6/2016	\$	7.28	\$	7.28	0%	\$0.00
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/26/2016	8/26/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838328368	1396967659	00002016238509167D0X	Family Subscriber	8/6/2016	\$	7.07	\$	7.07	0%	\$0.00
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/26/2016	8/26/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838328368	1396967659	00002016238509167D0X	Family Subscriber	8/6/2016	\$	7.69	\$	7.69	0%	\$0.00
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/26/2016	8/26/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838328368	1396967659	000020162395064090X	Family Member	8/15/2016	\$	99.00	\$	99.00	0%	\$0.00
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/26/2016	8/26/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	847424904	1790838969	00002								

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Account	Corporate		Invoice		BARS				Settlement	Association	Group		Section	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service		Fee		Case	
	Entity	Profile	Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	CustNbr			Nbr	Nbr									Nbr	Date	Gross Amt	Net Amt		Percent
21185 TX1		618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836792605	1689071615	0000201623650410920X	Family Member	8/22/2016	\$	18.45	\$	18.45	0%	\$0.00
21185 TX1		618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836792605	1043433782	000020162375079400X	Family Member	8/23/2016	\$	326.25	\$	326.25	0%	\$0.00
21185 TX1		618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836792605	1043433782	000020162375079400X	Family Member	8/23/2016	\$	436.92	\$	436.92	0%	\$0.00
21185 TX1		618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836792605	1043433782	000020162375079400X	Family Member	8/23/2016	\$	61.35	\$	61.35	0%	\$0.00
21185 TX1		618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837859932	1467633867	000020162385099490X	Family Member	8/12/2016	\$	64.66	\$	64.66	0%	\$0.00
21185 TX1		618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845798478	1659461515	00002016236501329K0X	Single	8/3/2016	\$	122.87	\$	122.87	0%	\$0.00
21185 TX1		618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845798478	1659461515	00002016236501329K0X	Single	8/3/2016	\$	19.74	\$	19.74	0%	\$0.00
21185 TX1		618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820052966	1902128267	00002016236505253V0X	Family Member	8/16/2016	\$	102.27	\$	102.27	0%	\$0.00
21185 TX1		618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820052966	1902128267	00002016236505253V0X	Family Member	8/16/2016	\$	7.07	\$	7.07	0%	\$0.00
21185 TX1		618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820052966	1902128267	00002016236505253V0X	Family Member	8/16/2016	\$	2.32	\$	2.32	0%	\$0.00
21185 TX1		618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820052966	1902128267	00002016236505253V0X	Family Member	8/16/2016	\$	9.08	\$	9.08	0%	\$0.00
21185 TX1		618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820052966	1902128267	00002016236505253V0X	Family Member	8/16/2016	\$	5.25	\$	5.25	0%	\$0.00
21185 TX1		618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820052966	1902128267	00002016236505253V0X	Family Member	8/16/2016	\$	3.00	\$	3.00	0%	\$0.00
21185 TX1		618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841038014	1013037423	000020162355090Q720X	Family Member	8/20/2016	\$	112.23	\$	112.23	0%	\$0.00
21185 TX1		618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841038014	1013037423	000020162355090Q720X	Family Member	8/20/2016	\$	19.65	\$	19.65	0%	\$0.00
21185 TX1		618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841038014	1013037423	000020162355090Q720X	Family Member	8/20/2016	\$	161.69	\$	161.69	0%	\$0.00
21185 TX1		618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821113629	1881714384	0000201623750551080X	Family Subscriber	8/19/2016	\$	7.21	\$	7.21	0%	\$0.00
21185 TX1		618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843804623	1649401951	000020162375036G920X	Family Subscriber	8/19/2016	\$	22.03	\$	22.03	0%	\$0.00
21185 TX1		618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843804623	1649401951	000020162375036G920X	Family Subscriber	8/19/2016	\$	7.28	\$	7.28	0%	\$0.00
21185 TX1		618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843804623	1649401951	000020162375036G920X	Family Subscriber	8/19/2016	\$	10.05	\$	10.05	0%	\$0.00
21185 TX1		618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843804623	1649401951	000020162375036G920X	Family Subscriber	8/19/2016	\$	2.87	\$	2.87	0%	\$0.00
21185 TX1		618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843804623	1649401951	000020162375036G920X	Family Subscriber	8/19/2016	\$	7.92	\$	7.92	0%	\$0.00
21185 TX1		618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843804623	1649401951	000020162375036G920X	Family Subscriber	8/19/2016	\$	3.88	\$	3.88	0%	\$0.00
21185 TX1		618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843804623	1649401951	000020162375036G920X	Family Subscriber	8/19/2016	\$	3.43	\$	3.43	0%	\$0.00
21185 TX1		618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839966460	1013037423	00002016207503826Y0X	Family Subscriber	7/21/2016	\$	35.01	\$	35.01	0%	\$0.00
21185 TX1		618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837369701	1275687428	00002016237504P1350X	Family Subscriber	8/16/2016	\$	86.68	\$	86.68	0%	\$0.00
21185 TX1		618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839963817	1699093906	0000201608350233J0X	Family Subscriber	3/3/2016	\$	15.47	\$	15.47	0%	\$0.00
21185 TX1		618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839963817	1699093906	0000201608350233J0X	Family Subscriber	3/3/2016	\$	126.99	\$	126.99	0%	\$0.00
21185 TX1		618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839963817	1699093906	0000201608350233J0X	Family Subscriber	3/3/2016	\$	126.99	\$	126.99	0%	\$0.00
21185 TX1		618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838332130	1881929321	0000201623350J62630X	Family Member	7/27/2016	\$	5.50	\$	5.50	0%	\$0.00
21185 TX1		618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843535511	1730257106	00002016239505Y5250X	Family Member	8/22/2016	\$	112.23	\$	112.23	0%	\$0.00
21185 TX1		618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840983975	1871859744	000020162375021G040X	Family Member	8/4/2016	\$	111.88	\$	111.88	0%	\$0.00
21185 TX1		618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840983975	1871859744	000020162375021G040X	Family Member	8/4/2016	\$	11.10	\$	11.10	0%	\$0.00
21185 TX1		618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840983975	1871859744	000020162375021G040X	Family Member	8/4/2016	\$	3.70	\$	3.70	0%	\$0.00
21185 TX1		618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840983975	1871859744	000020162375021G040X	Family Member	8/4/2016						

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Corporate		Invoice		Invoice		BARS		Settlement		Association		Group		Section		Service										Fee		Case
Account	Entity	Profile	Number	InvCPerFrDt	InvCPerToDt	ClmPerFrDt	ClmPerToDt	CustNbr	Nbr	Nbr	Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Date	Gross Amt	Net Amt	Percent	Fee Amt	Nbr				
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835055370	1790721538	00002016238502478N0X	Single	8/18/2016	\$	6.01	\$	6.01	0%	\$0.00		
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835055370	1790721538	00002016238502478N0X	Single	8/18/2016	\$	6.42	\$	6.42	0%	\$0.00		
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	831314335	1457741936	00002016236504796K0X	Family Member	8/19/2016	\$	35.01	\$	35.01	0%	\$0.00		
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	831314335	1457741936	00002016236504796K0X	Family Member	8/19/2016	\$	10.90	\$	10.90	0%	\$0.00		
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838031778	1144251547	0000201623850759H90X	Single	8/19/2016	\$	68.99	\$	68.99	0%	\$0.00		
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838031778	1144251547	0000201623850759H90X	Single	8/19/2016	\$	122.87	\$	122.87	0%	\$0.00		
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842851274	1346554656	0000201623550720640X	Single	7/29/2016	\$	42.48	\$	42.48	0%	\$0.00		
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842851274	1346554656	0000201623550720640X	Single	7/29/2016	\$	4.84	\$	4.84	0%	\$0.00		
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842851274	1174604763	00002016236504703A0X	Single	8/17/2016	\$	35.01	\$	35.01	0%	\$0.00		
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841364118	1376510404	0000201623503092170C	Family Member	10/20/2014	\$	11.69	\$	11.69	0%	\$0.00		
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820149815	1619099124	0000201623550693260X	Single	7/28/2016	\$	24.07	\$	24.07	0%	\$0.00		
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820847812	1013995273	000020162355042C590X	Single	8/20/2016	\$	69.68	\$	69.68	0%	\$0.00		
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820847812	1013995273	000020162355042C590X	Single	8/20/2016	\$	10.12	\$	10.12	0%	\$0.00		
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820847812	1013995273	000020162355042C590X	Single	8/20/2016	\$	29.20	\$	29.20	0%	\$0.00		
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842867486	1861739823	0000201622559829420X	Family Member	12/23/2015	\$	47.75	\$	47.75	0%	\$0.00		
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842867486	1861739823	0000201622559829420X	Family Member	12/23/2015	\$	40.45	\$	40.45	0%	\$0.00		
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842867486	1861739823	0000201622559829440X	Family Member	12/4/2015	\$	5.45	\$	5.45	0%	\$0.00		
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846878377	1477629285	0000201623750552500X	Family Member	8/22/2016	\$	54.66	\$	54.66	0%	\$0.00		
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846878377	1023439163	0000201623950W48240X	Family Member	7/3/2016	\$	5.50	\$	5.50	0%	\$0.00		
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846878377	1023439163	0000201623950W48240X	Family Member	7/3/2016	\$	5.50	\$	5.50	0%	\$0.00		
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846878377	1023439163	0000201623950W48240X	Family Member	7/3/2016	\$	5.50	\$	5.50	0%	\$0.00		
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840972064	1790721538	00002016238503354N0X	Family Subscriber	8/18/2016	\$	9.96	\$	9.96	0%	\$0.00		
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837464396	169093906	0000201623650C27500X	Family Subscriber	8/3/2016	\$	176.26	\$	176.26	0%	\$0.00		
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837464396	169093906	0000201623650C27500X	Family Subscriber	8/3/2016	\$	201.42	\$	201.42	0%	\$0.00		
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837464396	169093906	0000201623650C27500X	Family Subscriber	8/3/2016	\$	98.82	\$	98.82	0%	\$0.00		
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837464396	169093906	0000201623650C27500X	Family Subscriber	8/3/2016	\$	87.88	\$	87.88	0%	\$0.00		
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837464396	169093906	0000201623650C27500X	Family Subscriber	8/3/2016	\$	64.60	\$	64.60	0%	\$0.00		
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841740341	1790721538	0000201623850671H90X	Family Subscriber	8/11/2016	\$	5.78	\$	5.78	0%	\$0.00		
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841740341	1790721538	0000201623850671H90X	Family Subscriber	8/11/2016	\$	7.86	\$	7.86	0%	\$0.00		
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834567036	1457741936	00002016235507G8580X	Single	8/15/2016	\$	68.99	\$	68.99	0%	\$0.00		
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834567036	1457741936	00002016235507G8580X	Single	8/15/2016	\$	3.00	\$	3.00	0%	\$0.00		
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841676757	1588008247	0000201623850087Q10X	Single	8/9/2016	\$	12.03	\$	12.03	0%	\$0.00		
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	829847571	1649401951	000020162355056C990X	Family Member	8/10/2016	\$	22.03	\$	22.03	0%	\$0.00		
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	829847571	1649401951	000020162355056C990X	Family Member	8/10/2016	\$	18.60	\$	18.60	0%	\$0.00		
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	829847571	1649401951	000020162355056C990X	Family Member	8/10/2016	\$	21.18	\$	21.18	0%	\$0.00		
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836280808	1790721538	000020162085017W570X	Family Member	7/6/2016	\$	2.93	\$	2.93	0%	\$0.00		
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836280808	1790721538	000020162085017W570X	Family Member	7/6/2016	\$	3.81	\$	3.81	0%	\$0.00		
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836280808	1790721538	000020162085017W570X	Family Member	7/6/2016	\$	6.07	\$	6.07	0%	\$0.00		
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836280808	1790721538	000020162085017W570X	Family Member	7/6/2016	\$	5.22	\$	5.22	0%	\$0.00		
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	829131943	1720095284	000020162375056D180X	Family Subscriber	8/23/2016	\$	35.01	\$	35.01	0%	\$0.00		
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	829131943	1720095284	000020162375056D180X	Family Subscriber	8/23/2016	\$	3.57	\$	3.57	0%	\$0.00		
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	829131943	1720095284	000020162375056D180X	Family Subscriber	8/23/2016	\$	7.28	\$	7.28	0%	\$0.00		
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	829131943	1720095284	000020162375056D180X	Family Subscriber	8/23/2016	\$	10.05	\$	10.05	0%	\$0.00		
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage													

Corporate		Invoice		Invoice		BARS		Settlement		Association		Group		Section				Service		Fee		Case				
Account	Entity	Profile	Number	InvCPerFrDt	InvCPerToDt	ClmPerFrDt	ClmPerToDt	CustNbr	Nbr	Nbr	Nbr	Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Date	Gross Amt	Net Amt	Percent	Fee Amt	Nbr	
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840820931	1023439163	0000201623950W48500X	Single	7/3/2016	\$	11.00	\$	11.00	0%	\$0.00
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840820931	1023439163	0000201623950W48810X	Single	7/6/2016	\$	5.50	\$	5.50	0%	\$0.00
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840820931	1023439163	0000201623950W48810X	Single	7/6/2016	\$	11.00	\$	11.00	0%	\$0.00
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840820931	1023439163	0000201623950W50180X	Single	7/7/2016	\$	5.50	\$	5.50	0%	\$0.00
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840820931	1023439163	0000201623950W50180X	Single	7/7/2016	\$	11.00	\$	11.00	0%	\$0.00
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840820931	1023439163	0000201623950W52650X	Single	7/5/2016	\$	5.50	\$	5.50	0%	\$0.00
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840820931	1023439163	0000201623950W52650X	Single	7/5/2016	\$	11.00	\$	11.00	0%	\$0.00
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840820931	1023439163	0000201623950W82990X	Single	7/1/2016	\$	5.50	\$	5.50	0%	\$0.00
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840820931	1023439163	0000201623950W82990X	Single	7/1/2016	\$	11.00	\$	11.00	0%	\$0.00
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840820931	1023439163	0000201623950W83330X	Single	7/8/2016	\$	5.50	\$	5.50	0%	\$0.00
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840820931	1023439163	0000201623950W83330X	Single	7/8/2016	\$	11.00	\$	11.00	0%	\$0.00
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840820931	1023439163	0000201623950W83330X	Single	7/8/2016	\$	5.50	\$	5.50	0%	\$0.00
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840820931	1023439163	0000201623950W83330X	Single	7/8/2016	\$	5.50	\$	5.50	0%	\$0.00
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840820931	1023439163	0000201623950W83330X	Single	7/8/2016	\$	5.50	\$	5.50	0%	\$0.00
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840820931	1023439163	0000201623950W85490X	Single	7/2/2016	\$	5.50	\$	5.50	0%	\$0.00
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840820931	1023439163	0000201623950W85490X	Single	7/2/2016	\$	11.00	\$	11.00	0%	\$0.00
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840820931	1023439163	0000201623950W85700X	Single	7/4/2016	\$	5.50	\$	5.50	0%	\$0.00
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840820931	1023439163	0000201623950W85700X	Single	7/4/2016	\$	11.00	\$	11.00	0%	\$0.00
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839231123	1952311441	0000201623350090790X	Single	8/3/2016	\$	338.80	\$	338.80	0%	\$0.00
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849356199	1437275955	0000201623550P37240X	Single	8/18/2016	\$	68.99	\$	68.99	0%	\$0.00
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849356199	1437275955	0000201623550P37240X	Single	8/18/2016	\$	14.01	\$	14.01	0%	\$0.00
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849356199	1437275955	0000201623550P37240X	Single	8/18/2016	\$	22.22	\$	22.22	0%	\$0.00
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	822411280	1467562728	00002016238507453H0X	Single	8/18/2016	\$	42.91	\$	42.91	0%	\$0.00
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	822411280	1467562728	00002016238507453H0X	Single	8/18/2016	\$	41.62	\$	41.62	0%	\$0.00
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845118893	1881929321	0000201623950I67850X	Family Member	8/2/2016	\$	5.50	\$	5.50	0%	\$0.00
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845118893	1881929321	0000201623950I69040X	Family Member	8/2/2016	\$	162.52	\$	162.52	0%	\$0.00
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820274526	1144251547	000020162355006A130X	Single	8/12/2016	\$	68.99	\$	68.99	0%	\$0.00
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820274526	1144251547	000020162355006A130X	Single	8/12/2016	\$	3.57	\$	3.57	0%	\$0.00
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833840855	1639368889	0000201613150Y93260X	Single	4/28/2016	\$	(147.92)	\$	(147.92)	0%	\$0.00
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833840855	1639368889	0000201613150Y93260X	Single	4/28/2016	\$	147.92	\$	147.92	0%	\$0.00
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833840855	1639368889	0000201613150Y93260X	Single	4/28/2016	\$	(7.07)	\$	(7.07)	0%	\$0.00
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833840855	1639368889	0000201613150Y93260X	Single	4/28/2016	\$	7.07	\$	7.07	0%	\$0.00
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833840855	1639368889	0000201613150Y93260X	Single	4/28/2016	\$	(3.00)	\$	(3.00)	0%	\$0.00
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833840855	1639368889	0000201613150Y93260X	Single	4/28/2016	\$	3.00	\$	3.00	0%	\$0.00
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833840855	1639368889	0000201613150Y93260X	Single	4/28/2016	\$	(10.05)	\$	(10.05)	0%	\$0.00
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833840855	1639368889	0000201613150Y93260X	Single	4/28/2016	\$	10.05	\$	10.05	0%	\$0.00
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833840855	1639368889	0000201613150Y93260X	Single	4/28/2016	\$	(7.28)	\$	(7.28)	0%	\$0.00
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833840855	1639368889	0000201613150Y93260X	Single	4/28/2016	\$	7.28	\$	7.28	0%	\$0.00
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833840855	1639368889	0000201613150Y93260X	Single	4/28/2016	\$	(3.57)	\$	(3.57)	0%	\$0.00
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833840855	1639368889	0000201613150Y93260X	Single	4/28/2016	\$	3.57	\$	3.57	0%	\$0.00
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833840855	1639368889	0000201613150Y93260X	Single	4/28/2016	\$	(2.87)	\$	(2.87)	0%	\$0.00
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833840855	1639368889	0000201613150Y93260X	Single	4/28/2016	\$	2.87	\$	2.87	0%	\$0.00
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833840855	1639368889	0000201613150Y93260X	Single	4/28/2016	\$	(23.70)	\$	(23.70)	0%	\$0.00
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833840855	1639368889									

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Account	Corporate Entity	Invoice Profile	Invoice Number	InvPerFrDt	InvPerToDt	ClmPerFrDt	ClmPerToDt	BARS CstNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr		
21185 TX1		618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1		1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	823578803	1932146636	0000201619450150K20X	Single	6/30/2016	\$	(21.95)	\$	(21.95)	0%	\$0.00
21185 TX1		618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1		1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	823578803	1932146636	0000201619450150K20X	Single	6/30/2016	\$	21.95	\$	21.95	0%	\$0.00
21185 TX1		618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1		1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835498499	1891855656	00002016238506040X0X	Single	8/3/2016	\$	32.10	\$	32.10	0%	\$0.00
21185 TX1		618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1		1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840279191	1306163845	0000201623650384F80X	Family Member	8/19/2016	\$	54.66	\$	54.66	0%	\$0.00
21185 TX1		618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1		1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840279191	1306163845	0000201623650384F80X	Family Member	8/19/2016	\$	21.88	\$	21.88	0%	\$0.00
21185 TX1		618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1		1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839947761	1376857706	0000201623350F54390X	Family Member	8/18/2016	\$	85.08	\$	85.08	0%	\$0.00
21185 TX1		618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1		1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839947761	1376857706	0000201623350F54390X	Family Member	8/18/2016	\$	22.22	\$	22.22	0%	\$0.00
21185 TX1		618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1		1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839947761	1790721538	0000201623550Q34190X	Family Member	8/16/2016	\$	7.22	\$	7.22	0%	\$0.00
21185 TX1		618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1		1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839947761	1790721538	0000201623550Q34190X	Family Member	8/16/2016	\$	8.50	\$	8.50	0%	\$0.00
21185 TX1		618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1		1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839947761	1790721538	0000201623550Q34190X	Family Member	8/16/2016	\$	9.96	\$	9.96	0%	\$0.00
21185 TX1		618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1		1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839947761	1790721538	0000201623550Q34190X	Family Member	8/16/2016	\$	5.78	\$	5.78	0%	\$0.00
21185 TX1		618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1		1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839947761	1790721538	0000201623550Q34190X	Family Member	8/16/2016	\$	7.86	\$	7.86	0%	\$0.00
21185 TX1		618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1		1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840295384	1346554656	0000201621450L77500X	Single	7/26/2016	\$	42.48	\$	42.48	0%	\$0.00
21185 TX1		618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1		1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840295384	1346554656	0000201621450L77500X	Single	7/26/2016	\$	52.66	\$	52.66	0%	\$0.00
21185 TX1		618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1		1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840295384	1346554656	0000201621450L77500X	Single	7/26/2016	\$	4.84	\$	4.84	0%	\$0.00
21185 TX1		618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1		1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841509397	1932205838	00002016238500652A0X	Family Subscriber	8/17/2016	\$	52.37	\$	52.37	0%	\$0.00
21185 TX1		618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1		1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841509397	1932205838	00002016238500652A0X	Family Subscriber	8/17/2016	\$	19.74	\$	19.74	0%	\$0.00
21185 TX1		618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1		1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842347587	1881679751	0000201620950433P10X	Family Member	3/23/2016	\$	9.08	\$	9.08	0%	\$0.00
21185 TX1		618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1		1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842347587	1881679751	0000201620950433P10X	Family Member	3/23/2016	\$	11.51	\$	11.51	0%	\$0.00
21185 TX1		618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1		1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842347587	1881679751	0000201620950433P10X	Family Member	3/23/2016	\$	23.34	\$	23.34	0%	\$0.00
21185 TX1		618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1		1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842347587	1881679751	000020162215074X340X	Family Member	8/3/2016	\$	9.08	\$	9.08	0%	\$0.00
21185 TX1		618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1		1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842347587	1881679751	000020162215074X340X	Family Member	8/3/2016	\$	14.43	\$	14.43	0%	\$0.00
21185 TX1		618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1		1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842347587	1881679751	000020162215074X340X	Family Member	8/3/2016	\$	5.57	\$	5.57	0%	\$0.00
21185 TX1		618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1		1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842347587	1881679751	000020162215074X340X	Family Member	8/3/2016	\$	5.91	\$	5.91	0%	\$0.00
21185 TX1		618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1		1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842317509	1891855656	00002016238500653X0X	Single	8/19/2016	\$	32.10	\$	32.10	0%	\$0.00
21185 TX1		618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1		1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841879926	1073508545	0000201623650E66170X	Single	8/18/2016	\$	2.45	\$	2.45	0%	\$0.00
21185 TX1		618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1		1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841879926	1073508545	0000201623650E66170X	Single	8/18/2016	\$	7.16	\$	7.16	0%	\$0.00
21185 TX1		618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1		1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841879926	1073508545	0000201623650E66170X	Single	8/18/2016	\$	7.28	\$	7.28	0%	\$0.00
21185 TX1		618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1		1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841879926	1073508545	0000201623650E66170X	Single	8/18/2016	\$	4.18	\$	4.18	0%	\$0.00
21185 TX1		618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1		1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841879926	1073508545	0000201623650E66170X	Single	8/18/2016	\$	3.88	\$	3.88	0%	\$0.00
21185 TX1		618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1		1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839695157	1306163845	0000201623350U05830X	Single	8/18/2016	\$	335.06	\$	335.06	0%	\$0.00
21185 TX1		618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1		1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839695157	1306163845	0000201623350U05830X	Single	8/18/2016	\$	167.53	\$	167.53	0%	\$0.00
21185 TX1		618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1		1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841636989	1962857896	0000201623950J62080X	Family Subscriber	8/24/2016	\$	54.66	\$	54.66	0%	\$0.00
21185 TX1		618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1		1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841636989	1962857896	0000201623950J62080X	Family Subscriber	8/24/2016	\$	7.92	\$	7.92	0%	\$0.00
21185 TX1		618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1		1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841636989	1962857896	0000201623950J62080X	Family Subscriber	8/24/2016	\$	7.07	\$	7.07	0%	\$0.00
21185 TX1		618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1		1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841636989	1962857896	0000201623950J62080X	Family Subscriber	8/24/2016	\$	2.87	\$	2.87	0%	\$0.00
21185 TX1		618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1		1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841636989	1962857896	0000201623950J62080X	Family Subscriber	8/24/2016	\$	2.65	\$	2.65	0%	\$0.00
21185 TX1		618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1		1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841636989	1962857896	0000201623950J62080X	Family Subscriber	8/24/2016	\$	3.88	\$	3.88	0%	\$0.00
21185 TX1		618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1		1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841636989	1962857896	0000201623950J62080X	Family Subscriber	8/24/2016	\$	3.00	\$	3.00	0%	\$0.00
21185 TX1		618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1		1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841636989	1962857896	0000201623950J62080X	Family Subscriber	8/24/2016	\$	35.25	\$	35.25	0%	\$0.00
21185 TX1		618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1		1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839545059	117402872	0000201623750771990X	Family Member	8/23/2016	\$	91.42	\$	91.42	0%	\$0.00
21185 TX1		618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1		1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821300781	1851731319	0000201623650244F60X	Single	8/12/2016	\$	67.10	\$	67.10	0%	\$0.00
21185 TX1		618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1		1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821300781	1851731319	0000201623650244F60X	Single	8/12/2016	\$	5.75	\$	5.75	0%	\$0.00</

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Corporate		Invoice		Invoice		BARS		Settlement		Association		Group		Section		Service										Fee		Case
Account	Entity	Profile	Number	InvCPerFrDt	InvCPerToDt	ClmPerFrDt	ClmPerToDt	CustNbr	Nbr	Nbr	Nbr	Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Date	Gross Amt	Net Amt	Percent	Fee Amt	Nbr			
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	924491964	1457455578	0000201623350V47810X	Single	8/17/2016	\$	68.99	\$	68.99	0%	\$0.00		
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	924491964	1457455578	0000201623350V47810X	Single	8/17/2016	\$	2.04	\$	2.04	0%	\$0.00		
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839722830	1962857896	0000201623950G62110X	Single	8/24/2016	\$	1.01	\$	1.01	0%	\$0.00		
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839722830	1962857896	0000201623950G62110X	Single	8/24/2016	\$	35.25	\$	35.25	0%	\$0.00		
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839722830	1962857896	0000201623950G62110X	Single	8/24/2016	\$	24.62	\$	24.62	0%	\$0.00		
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839722830	1962857896	0000201623950G62110X	Single	8/24/2016	\$	24.62	\$	24.62	0%	\$0.00		
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839722830	1962857896	0000201623950G62110X	Single	8/24/2016	\$	26.74	\$	26.74	0%	\$0.00		
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839722830	1962857896	0000201623950G62110X	Single	8/24/2016	\$	26.74	\$	26.74	0%	\$0.00		
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839722830	1962857896	0000201623950G62110X	Single	8/24/2016	\$	30.09	\$	30.09	0%	\$0.00		
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839722830	1962857896	0000201623950G62110X	Single	8/24/2016	\$	30.09	\$	30.09	0%	\$0.00		
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839722830	1962857896	0000201623950G62110X	Single	8/24/2016	\$	25.83	\$	25.83	0%	\$0.00		
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839722830	1962857896	0000201623950G62110X	Single	8/24/2016	\$	25.83	\$	25.83	0%	\$0.00		
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839722830	1962857896	0000201623950G63280X	Single	8/24/2016	\$	47.08	\$	47.08	0%	\$0.00		
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839722830	1962857896	0000201623950G63280X	Single	8/24/2016	\$	23.55	\$	23.55	0%	\$0.00		
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839722830	1962857896	0000201623950G63280X	Single	8/24/2016	\$	23.55	\$	23.55	0%	\$0.00		
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839722830	1962857896	0000201623950G63280X	Single	8/24/2016	\$	23.55	\$	23.55	0%	\$0.00		
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839722830	1962857896	0000201623950G63280X	Single	8/24/2016	\$	150.67	\$	150.67	0%	\$0.00		
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839722830	1962857896	0000201623950G63280X	Single	8/24/2016	\$	9.95	\$	9.95	0%	\$0.00		
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839722830	1962857896	0000201623950G63280X	Single	8/24/2016	\$	9.95	\$	9.95	0%	\$0.00		
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839722830	1962857896	0000201623950G63280X	Single	8/24/2016	\$	1.48	\$	1.48	0%	\$0.00		
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839722830	1962857896	0000201623950G63280X	Single	8/24/2016	\$	86.35	\$	86.35	0%	\$0.00		
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839722830	1962857896	0000201623950G63280X	Single	8/24/2016	\$	29.20	\$	29.20	0%	\$0.00		
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839722830	1962857896	0000201623950G63280X	Single	8/24/2016	\$	4.25	\$	4.25	0%	\$0.00		
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839722830	1962857896	0000201623950G63280X	Single	8/24/2016	\$	4.25	\$	4.25	0%	\$0.00		
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839722830	1962857896	0000201623950G63280X	Single	8/24/2016	\$	4.25	\$	4.25	0%	\$0.00		
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839722830	1962857896	0000201623950G63280X	Single	8/24/2016	\$	9.71	\$	9.71	0%	\$0.00		
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839722830	1962857896	0000201623950G63280X	Single	8/24/2016	\$	13.46	\$	13.46	0%	\$0.00		
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839722830	1962857896	0000201623950G63280X	Single	8/24/2016	\$	9.94	\$	9.94	0%	\$0.00		
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839722830	1962857896	0000201623950G63280X	Single	8/24/2016	\$	9.07	\$	9.07	0%	\$0.00		
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839722830	1962857896	0000201623950G63280X	Single	8/24/2016	\$	5.89	\$	5.89	0%	\$0.00		
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839722830	1962857896	0000201623950G63280X	Single	8/24/2016	\$	5.89	\$	5.89	0%	\$0.00		
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839722830	1962857896	0000201623950G63280X	Single	8/24/2016	\$	5.89	\$	5.89	0%	\$0.00		
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839722830	1962857896	0000201623950G63280X	Single	8/24/2016	\$	5.89	\$	5.89	0%	\$0.00		
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839722830	1962857896	0000201623950G63280X	Single	8/24/2016	\$	5.48	\$	5.48	0%	\$0.00		
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839722830	1962857896	0000201623950G63280X	Single	8/24/2016	\$	7.69	\$	7.69	0%	\$0.00		
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839722830	1962857896	0000201623950G63280X	Single	8/24/2016	\$	7.07	\$	7.07	0%	\$0.00		
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839722830	1962857896	0000201623950G63280X	Single	8/24/2016	\$	3.88	\$	3.88	0%	\$0.00		
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839722830	1962857896	0000201623950G63280X	Single	8/24/2016	\$	10.91	\$	10.91	0%	\$0.00		
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839722830	1962857896	0000201623950G63280X	Single	8/24/2016	\$	11.93	\$	11.93	0%	\$0.00		
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839722830	1962857896	0000201623950G63280X	Single	8/24/2016	\$	9.71	\$	9.71	0%	\$0.00		
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839722830	1962857896	0000201623950G63280X	Single	8/24/2016	\$	9.71	\$	9.71	0%	\$0.00		
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839722830	1962857896	0000201623950G63280X	Single	8/24/2016	\$	6.14	\$	6.14	0%	\$0.00		
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839722830	1962857896	0000201623950G63280X	Single	8/24/2016	\$	9.04	\$	9.04	0%	\$0.00		
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839722830	1962857											

Corporate		Invoice	Invoice	BARS				Settlement	Association	Group	Section	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service		Fee		Case			
Account	Entity	Profile	Number	InvPerFrDt	InvPerToDt	ClmPerFrDt	ClmPerToDt	CustNbr	Nbr	Nbr	Nbr							Date	Gross Amt	Net Amt	Percent	Fee Amt			
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	844801571	1982783650	162276528762020	Single	8/14/2016	\$	375.93	\$	375.93	0%	\$0.00
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	845799946	1720218035	162326869566021	Family Member	8/19/2016	\$	31.82	\$	31.82	0%	\$0.00
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	844542487	1508975921	162303494551009	Single	8/17/2016	\$	318.36	\$	318.36	0%	\$0.00
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840584873	1750402756	162327676141018	Single	8/19/2016	\$	212.09	\$	212.09	0%	\$0.00
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	843721914	1235248642	162284959082012	Family Member	8/15/2016	\$	937.22	\$	937.22	0%	\$0.00
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	843721914	1235248642	162285027096015	Family Member	8/15/2016	\$	25.81	\$	25.81	0%	\$0.00
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	843721914	1235248642	162296289102024	Family Member	8/16/2016	\$	26.18	\$	26.18	0%	\$0.00
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837284052	1952645889	162280385317009	Single	8/15/2016	\$	134.16	\$	134.16	0%	\$0.00
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837284052	1952645889	162280385375019	Single	8/15/2016	\$	0.81	\$	0.81	0%	\$0.00
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837284052	1952645889	162284835779006	Single	8/15/2016	\$	202.99	\$	202.99	0%	\$0.00
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	834837638	1194969279	162280371884016	Single	8/15/2016	\$	272.14	\$	272.14	0%	\$0.00
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	834837638	1194969279	162300432165005	Family Member	8/17/2016	\$	7.75	\$	7.75	0%	\$0.00
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	834837638	1194969279	162302999557001	Family Member	8/17/2016	\$	13.49	\$	13.49	0%	\$0.00
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	844860443	1669499893	162257400637024	Single	8/12/2016	\$	(2.62)	\$	(2.62)	0%	\$0.00
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	844860443	1669499893	162263877402030	Single	8/13/2016	\$	2.62	\$	2.62	0%	\$0.00
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	844968691	1619142650	162296182425017	Family Member	8/16/2016	\$	231.32	\$	231.32	0%	\$0.00
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842849363	1861783276	162280367301012	Family Member	8/15/2016	\$	13.62	\$	13.62	0%	\$0.00
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	833499712	1841505161	162286205523012	Single	8/15/2016	\$	245.39	\$	245.39	0%	\$0.00
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	833499712	1386850568	162295911421007	Family Member	8/16/2016	\$	30.45	\$	30.45	0%	\$0.00
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	820958052	1174658397	162295069859012	Family Member	8/16/2016	\$	12.04	\$	12.04	0%	\$0.00
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	820958052	1174658397	162295076835021	Family Member	8/16/2016	\$	381.35	\$	381.35	0%	\$0.00
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	821668248	1861783276	162284119737004	Single	8/15/2016	\$	28.58	\$	28.58	0%	\$0.00
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840800176	1366725046	162293413156030	Single	8/16/2016	\$	679.14	\$	679.14	0%	\$0.00
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	843817738	1205972527	162322596624026	Family Member	8/19/2016	\$	2,392.99	\$	2,392.99	0%	\$0.00
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837329262	1386850568	162304369296029	Single	8/17/2016	\$	34.85	\$	34.85	0%	\$0.00
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837329262	1386850568	162327098095014	Single	8/19/2016	\$	5.68	\$	5.68	0%	\$0.00
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838802292	1952410946	162294038704021	Family Member	8/16/2016	\$	336.79	\$	336.79	0%	\$0.00
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840111329	1356356430	162287633762001	Single	8/15/2016	\$	694.97	\$	694.97	0%	\$0.00
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837874132	1861783276	162263942515008	Single	8/13/2016	\$	45.91	\$	45.91	0%	\$0.00
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837874132	1861783276	162263942598015	Single	8/13/2016	\$	29.65	\$	29.65	0%	\$0.00
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840654794	1740389139	162282902401015	Single	8/15/2016	\$	18.72	\$	18.72	0%	\$0.00
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	821614234	1982783650	162303604792003	Single	8/17/2016	\$	56.05	\$	56.05	0%	\$0.00
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	820889743	1578792073	162213754668029	Single	8/8/2016	\$	(408.45)	\$	(408.45)	0%	\$0.00
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	820889743	1578792073	162213792475016	Single	8/8/2016	\$	(562.32)	\$	(562.32)	0%	\$0.00
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	820889743	1578792073	162276362405005	Single	8/14/2016	\$	408.45	\$	408.45	0%	\$0.00
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	820889743	1578792073	162276376289004	Single	8/14/2016	\$	562.32	\$	562.32	0%	\$0.00
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	820889743	1578792073	162295531459023	Single	8/16/2016	\$	21.40	\$	21.40	0%	\$0.00
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838676596	1114932191	162323931681016	Single	8/19/2016	\$	35.61	\$	35.61	0%	\$0.00
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	820372218	1407848112	162264325352029	Single	8/13/2016	\$	290.20	\$	290.20	0%	\$0.00
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	822935426	1497197693	162316044737023	Single	8/18/2016	\$	360.93	\$	360.93	0%	\$0.00
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	822935426	1497197693	162316048529007	Single	8/18/2016	\$	27.27	\$	27.27	0%	\$0.00
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	822935426	1497197693	162316049050019	Single	8/18/2016	\$	299.22	\$	299.22	0%	\$0.00
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	822935426	1497197693	162316051782018	Single	8/18/2016	\$	0.15	\$	0.15	0%	\$0.00
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840942363	1508975921	162327335931015	Family Member	8/19/2016	\$	462.87	\$	462.87	0%	\$0.00
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	8377532										

Corporate		Invoice	Invoice	BARS				Settlement	Association	Group	Section	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service		Fee		Case				
Account	Entity	Profile	Number	InvPerFrDt	InvPerToDt	ClmPerFrDt	ClmPerToDt	CustNbr	Nbr	Nbr	Nbr							Date	Gross Amt	Net Amt	Percent	Fee Amt				
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	843167236	1720178791	162286021508001	Family Member	8/15/2016	\$	110.47	\$	110.47	0%	\$0.00
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	843167236	1720178791	162293963292025	Family Member	8/16/2016	\$	64.85	\$	64.85	0%	\$0.00
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842631456	1225147648	162315156754027	Single	8/18/2016	\$	11.13	\$	11.13	0%	\$0.00
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	845956535	1821106717	162313075055027	Single	8/18/2016	\$	2,167.21	\$	2,167.21	0%	\$0.00
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837003381	1841505161	162303794076013	Single	8/17/2016	\$	11.15	\$	11.15	0%	\$0.00
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	835504140	1508975921	162255641709027	Single	8/12/2016	\$	(1,145.68)	\$	(1,145.68)	0%	\$0.00
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	835504140	1508975921	162286043311010	Single	8/15/2016	\$	375.93	\$	375.93	0%	\$0.00
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	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	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838299263	1720093800	162324059676003	Single	8/19/2016	\$	44.95	\$	44.95	0%	\$0.00
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838299263	1720093800	162324103621027	Single	8/19/2016	\$	12.88	\$	12.88	0%	\$0.00
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	843442621	1699979575	162308102175021	Single	8/17/2016	\$	6.75	\$	6.75	0%	\$0.00
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841433661	1356356430	162312496266022	Single	8/18/2016	\$	2.88	\$	2.88	0%	\$0.00
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841433661	1356356430	162312993908022	Single	8/18/2016	\$	328.01	\$	328.01	0%	\$0.00
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	835688513	1699979575	162284859786007	Single	8/15/2016	\$	1.34	\$	1.34	0%	\$0.00
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	834039781	1023025038	162314020954030	Single	8/18/2016	\$	10.69	\$	10.69	0%	\$0.00
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840687889	1982783650	162287146992014	Single	8/15/2016	\$	57.14	\$	57.14	0%	\$0.00
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	844597365	1861783276	162285180002001	Family Member	8/15/2016	\$	185.14	\$	185.14	0%	\$0.00
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	844597365	1861783276	162285182181019	Family Member	8/15/2016	\$	1.90	\$	1.90	0%	\$0.00
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	844597365	1861783276	162294955298027	Family Member	8/16/2016	\$	584.91	\$	584.91	0%	\$0.00
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842021836	1538297254	162323377116011	Family Member	8/19/2016	\$	13.13	\$	13.13	0%	\$0.00
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842021836	1538297254	162323379664003	Family Member	8/19/2016	\$	17.83	\$	17.83	0%	\$0.00
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840176525	1407949217	16232426741009	Single	8/19/2016	\$	9.88	\$	9.88	0%	\$0.00
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	834636947	1407844112	162323521136021	Single	8/19/2016	\$	347.30	\$	347.30	0%	\$0.00
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	834636947	1851400279	162323532971012	Single	8/19/2016	\$	16.47	\$	16.47	0%	\$0.00
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	847395569	1952410946	162246191582008	Single	8/11/2016	\$	(229.97)	\$	(229.97)	0%	\$0.00
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	832992656	1134238116	162263331274030	Single	8/13/2016	\$	157.05	\$	157.05	0%	\$0.00
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	832992656	1134238116	162263334790003	Single	8/13/2016	\$	16.61	\$	16.61	0%	\$0.00
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838866852	1033479241	162255140723025	Single	8/12/2016	\$	(6.04)	\$	(6.04)	0%	\$0.00
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838866852	1033479241	162284910255019	Single	8/15/2016	\$	408.95	\$	408.95	0%	\$0.00
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	843721480	1114932191	16218327351028	Single	8/5/2016	\$	(2.66)	\$	(2.66)	0%	\$0.00
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	843721480	1114932191	162285851257024	Single	8/15/2016	\$	2.66	\$	2.66	0%	\$0.00
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	834469811	1750402756	162295026836019	Single	8/16/2016	\$	30.89	\$	30.89	0%	\$0.00
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	824485499	1306250196	162265975746002	Single	8/13/2016	\$	6.13	\$	6.13	0%	\$0.00
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	846602643	1750402756	162323669248016	Single	8/19/2016	\$	13.29	\$	13.29	0%	\$0.00
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841270264	1770810855	162293863988028	Single	8/16/2016	\$	1,269.50	\$	1,269.50	0%	\$0.00
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	846041579	1659606663	162294997366027	Single	8/16/2016	\$	286.68	\$	286.68	0%	\$0.00
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	834743803	1508975921	162275523224020	Single	8/14/2016	\$	77.50	\$	77.50	0%	\$0.00
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	834743803	1508975921	162275524330019	Single	8/14/2016	\$	225.69	\$	225.69	0%	\$0.00
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	832081480	1982783650	162295329606007	Family Member	8/16/2016	\$	281.86	\$	281.86	0%	\$0.00
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	820932862	1033479241	162284906433003	Single	8/15/2016	\$	3.78	\$	3.78	0%	\$0.00
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840049107	1538174545	162286307192028	Single	8/15/2016	\$	6.89	\$	6.89	0%	\$0.00
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838735085	1588757934	162263775126016	Family Member	8/13/2016	\$	168.68	\$	168.68	0%	\$0.00
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	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	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841350615	18415051									

Corporate		Invoice	Invoice	BARS				Settlement	Association	Group	Section	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service		Fee		Case	
Account	Entity	Profile	Number	InvPerFrDt	InvPerToDt	ClmPerFrDt	ClmPerToDt	CustNbr	Nbr	Nbr	Nbr								Date	Gross Amt	Net Amt	Percent	Fee Amt	
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1	1	21185	1 HIDALGO COUNTY	Drug	Basic Coverage	821468440	1033479241	16226329292021	Single	8/13/2016	\$ 1.51	\$ 1.51	0%	\$0.00	
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1	1	21185	1 HIDALGO COUNTY	Drug	Basic Coverage	821468440	1033479241	162130822686023	Single	8/17/2016	\$ 175.44	\$ 175.44	0%	\$0.00	
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1	1	21185	1 HIDALGO COUNTY	Drug	Basic Coverage	821468440	1033479241	162303824547020	Single	8/17/2016	\$ 1.90	\$ 1.90	0%	\$0.00	
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1	1	21185	1 HIDALGO COUNTY	Drug	Basic Coverage	841915056	1184664746	162264095757029	Family Member	8/13/2016	\$ 164.80	\$ 164.80	0%	\$0.00	
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1	1	21185	1 HIDALGO COUNTY	Drug	Basic Coverage	841915056	1184664746	162314305245011	Family Member	8/18/2016	\$ 54.96	\$ 54.96	0%	\$0.00	
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1	1	21185	1 HIDALGO COUNTY	Drug	Basic Coverage	839656900	1881703866	162276105258029	Single	8/14/2016	\$ 510.51	\$ 510.51	0%	\$0.00	
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1	1	21185	1 HIDALGO COUNTY	Drug	Basic Coverage	829181807	1366725046	162285859862019	Family Member	8/15/2016	\$ 160.19	\$ 160.19	0%	\$0.00	
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1	1	21185	1 HIDALGO COUNTY	Drug	Basic Coverage	842875104	1225147655	162296714267007	Family Member	8/16/2016	\$ 6.04	\$ 6.04	0%	\$0.00	
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1	1	21185	1 HIDALGO COUNTY	Drug	Basic Coverage	837571215	1841505161	162283781525022	Single	8/15/2016	\$ 39.74	\$ 39.74	0%	\$0.00	
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1	1	21185	1 HIDALGO COUNTY	Drug	Basic Coverage	834534955	1962643437	162280323963029	Single	8/15/2016	\$ 925.99	\$ 925.99	0%	\$0.00	
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1	1	21185	1 HIDALGO COUNTY	Drug	Basic Coverage	834534955	1962643437	162300391357020	Single	8/17/2016	\$ 13.50	\$ 13.50	0%	\$0.00	
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1	1	21185	1 HIDALGO COUNTY	Drug	Basic Coverage	837512471	1841505161	162205326955023	Single	8/7/2016	\$ (446.44)	\$ (446.44)	0%	\$0.00	
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1	1	21185	1 HIDALGO COUNTY	Drug	Basic Coverage	821427672	1841505161	162321561450017	Single	8/19/2016	\$ 265.17	\$ 265.17	0%	\$0.00	
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1	1	21185	1 HIDALGO COUNTY	Drug	Basic Coverage	843152051	1619053964	162325116676010	Family Member	8/19/2016	\$ 231.32	\$ 231.32	0%	\$0.00	
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1	1	21185	1 HIDALGO COUNTY	Drug	Basic Coverage	849896230	1538174545	162285592340011	Single	8/15/2016	\$ 786.54	\$ 786.54	0%	\$0.00	
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1	1	21185	1 HIDALGO COUNTY	Drug	Basic Coverage	849896230	1538174545	162305195284006	Single	8/17/2016	\$ 27.96	\$ 27.96	0%	\$0.00	
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1	1	21185	1 HIDALGO COUNTY	Drug	Basic Coverage	841383166	1952410946	162282738325018	Family Member	8/15/2016	\$ 47.13	\$ 47.13	0%	\$0.00	
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1	1	21185	1 HIDALGO COUNTY	Drug	Basic Coverage	839199894	1932475241	162324404117011	Family Member	8/19/2016	\$ 16.84	\$ 16.84	0%	\$0.00	
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1	1	21185	1 HIDALGO COUNTY	Drug	Basic Coverage	839199894	1932475241	162324396477017	Family Member	8/19/2016	\$ 16.53	\$ 16.53	0%	\$0.00	
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1	1	21185	1 HIDALGO COUNTY	Drug	Basic Coverage	839537097	1952410946	162243191910011	Single	8/11/2016	\$ (44.46)	\$ (44.46)	0%	\$0.00	
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1	1	21185	1 HIDALGO COUNTY	Drug	Basic Coverage	822136172	1396091336	162286891542019	Single	8/15/2016	\$ 34.49	\$ 34.49	0%	\$0.00	
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1	1	21185	1 HIDALGO COUNTY	Drug	Basic Coverage	846842012	1841217072	162303941752016	Single	8/17/2016	\$ 669.16	\$ 669.16	0%	\$0.00	
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1	1	21185	1 HIDALGO COUNTY	Drug	Basic Coverage	836044665	1114932191	162295075855008	Family Member	8/16/2016	\$ 67.93	\$ 67.93	0%	\$0.00	
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1	1	21185	1 HIDALGO COUNTY	Drug	Basic Coverage	836044665	1114932191	162295076233029	Family Member	8/16/2016	\$ 180.63	\$ 180.63	0%	\$0.00	
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1	1	21185	1 HIDALGO COUNTY	Drug	Basic Coverage	836044665	1114932191	162295076865023	Family Member	8/16/2016	\$ 4.10	\$ 4.10	0%	\$0.00	
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1	1	21185	1 HIDALGO COUNTY	Drug	Basic Coverage	836044665	1114932191	162295078722020	Family Member	8/16/2016	\$ 41.98	\$ 41.98	0%	\$0.00	
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1	1	21185	1 HIDALGO COUNTY	Drug	Basic Coverage	835209208	1225147655	162214632015029	Single	8/8/2016	\$ (37.91)	\$ (37.91)	0%	\$0.00	
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1	1	21185	1 HIDALGO COUNTY	Drug	Basic Coverage	835209208	1225147655	162295205395024	Single	8/16/2016	\$ 37.91	\$ 37.91	0%	\$0.00	
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1	1	21185	1 HIDALGO COUNTY	Drug	Basic Coverage	832752116	1306851464	162293610520010	Family Member	8/16/2016	\$ 14.36	\$ 14.36	0%	\$0.00	
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1	1	21185	1 HIDALGO COUNTY	Drug	Basic Coverage	832752116	1306851464	162293611753026	Family Member	8/16/2016	\$ 10.81	\$ 10.81	0%	\$0.00	
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1	1	21185	1 HIDALGO COUNTY	Drug	Basic Coverage	832752116	1306851464	162293612182003	Family Member	8/16/2016	\$ 562.32	\$ 562.32	0%	\$0.00	
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1	1	21185	1 HIDALGO COUNTY	Drug	Basic Coverage	834603786	1568498947	162325332803003	Family Member	8/19/2016	\$ 10.14	\$ 10.14	0%	\$0.00	
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1	1	21185	1 HIDALGO COUNTY	Drug	Basic Coverage	840888288	1962643437	162286298546028	Family Member	8/15/2016	\$ 1.90	\$ 1.90	0%	\$0.00	
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1	1	21185	1 HIDALGO COUNTY	Drug	Basic Coverage	903238668	1043564578	162260005028023	Single	8/13/2016	\$ 202.99	\$ 202.99	0%	\$0.00	
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1	1	21185	1 HIDALGO COUNTY	Drug	Basic Coverage	820470886	1952410946	1622175504179010	Single	8/8/2016	\$ (4.96)	\$ (4.96)	0%	\$0.00	
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1	1	21185	1 HIDALGO COUNTY	Drug	Basic Coverage	840824639	1508975921	162304509629029	Single	8/17/2016	\$ 502.73	\$ 502.73	0%	\$0.00	
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1	1	21185	1 HIDALGO COUNTY	Drug	Basic Coverage	836792605	1225147655	162275655430024	Family Member	8/14/2016	\$ 9.27	\$ 9.27	0%	\$0.00	
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1	1	21185	1 HIDALGO COUNTY	Drug	Basic Coverage	836792605	1003180704	1622329601479029	Single	8/13/2016	\$ 1.90	\$ 1.90	0%	\$0.00	
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1	1	21185	1 HIDALGO COUNTY	Drug	Basic Coverage	841782166	1477787927	162295105992019	Family Member	8/16/2016	\$ 252.52	\$ 252.52	0%	\$0.00	
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1	1	21185	1 HIDALGO COUNTY	Drug	Basic Coverage	841782166	1477787927	162295126702020	Family Member	8/16/2016	\$ 14.71	\$ 14.71	0%	\$0.00	
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1	1	21185	1 HIDALGO COUNTY	Drug	Basic Coverage	836792605	1821106717	162004616926013	Family Member	7/18/2016	\$ (2,314.54)	\$ (2,314.54)	0%	\$0.00	
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1	1	21185	1 HIDALGO COUNTY	Drug	Basic Coverage	836792605	1821106717	162313501296017	Family Member	8/18/2016	\$ 2,167.21	\$ 2,167.21	0%	\$0.00	
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1	1	21185	1 HIDALGO COUNTY	Drug	Basic Coverage	846058489	1184759912	162283410510026	Single	8/15/2016	\$ 4.60	\$ 4.60	0%	\$0.00	
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1	1	21185	1 HIDALGO COUNTY	Drug	Basic Coverage	836585231	1952645889	162302983099006	Single	8/17/2016	\$ 1.90	\$ 1.90	0%	\$0.00	
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1	1	21185	1 HIDALGO COUNTY	Drug	Basic Coverage	843804623	1053551598	162323949344013	Single	8/19/2016	\$ 2.31	\$ 2.31	0%	\$0.00	
21185 TX1																								

Corporate		Invoice	Invoice	BARS				Settlement	Association	Group	Section	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service		Fee		Case		
Account	Entity	Profile	Number	InvPerFrDt	InvPerToDt	ClmPerFrDt	ClmPerToDt	CustNbr	Nbr	Nbr	Nbr							Date	Gross Amt	Net Amt	Percent	Fee Amt		
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	903599633	1306250196	162312534869016	Single	8/18/2016	\$ 5.22	\$	5.22	0%	\$0.00
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842190666	1619053964	162327037279028	Single	8/19/2016	\$ 4.96	\$	4.96	0%	\$0.00
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	903429374	1184759912	162283728890030	Single	8/15/2016	\$ 1.34	\$	1.34	0%	\$0.00
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	830772650	1396091336	162313881993012	Single	8/18/2016	\$ 17.28	\$	17.28	0%	\$0.00
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842865189	1528387693	162316214955028	Single	8/18/2016	\$ 13.50	\$	13.50	0%	\$0.00
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837780736	1194747857	162271593739028	Single	8/14/2016	\$ 6.38	\$	6.38	0%	\$0.00
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841067586	1215046297	162313244389021	Single	8/18/2016	\$ 11.34	\$	11.34	0%	\$0.00
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	836393525	1497817837	162303619735030	Single	8/17/2016	\$ 17.90	\$	17.90	0%	\$0.00
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	849939430	1194969279	162253285942011	Family Member	8/12/2016	\$ (262.48)	\$	(262.48)	0%	\$0.00
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840277776	1881739894	162254735395011	Family Member	8/12/2016	\$ (44.83)	\$	(44.83)	0%	\$0.00
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840277776	1881739894	162254735395011	Family Member	8/12/2016	\$ 45.73	\$	45.73	0%	\$0.00
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842335126	1003030636	162313365430012	Single	8/18/2016	\$ 29.98	\$	29.98	0%	\$0.00
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841509397	1720093800	162303233113008	Single	8/17/2016	\$ 157.05	\$	157.05	0%	\$0.00
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842347587	1669499893	162234578191011	Family Member	8/10/2016	\$ (336.49)	\$	(336.49)	0%	\$0.00
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842347587	1669499893	162296043610022	Single	8/16/2016	\$ 2.31	\$	2.31	0%	\$0.00
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842347587	1669499893	162296043611003	Single	8/16/2016	\$ 221.98	\$	221.98	0%	\$0.00
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842347587	1669499893	162296112964023	Single	8/16/2016	\$ 26.18	\$	26.18	0%	\$0.00
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	831923717	1720093800	162304200830007	Family Member	8/17/2016	\$ 130.10	\$	130.10	0%	\$0.00
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	831923717	1720093800	162304286012027	Family Member	8/17/2016	\$ 34.49	\$	34.49	0%	\$0.00
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841879926	1871602201	162304156934001	Single	8/17/2016	\$ 27.27	\$	27.27	0%	\$0.00
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	834215035	1053551598	162315113095012	Single	8/18/2016	\$ 2.31	\$	2.31	0%	\$0.00
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838175940	1801877436	162318241303022	Family Member	8/18/2016	\$ 6.95	\$	6.95	0%	\$0.00
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838778117	1861783276	162314774328028	Single	8/18/2016	\$ 14.43	\$	14.43	0%	\$0.00
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	845364487	1114932191	162295685872029	Single	8/16/2016	\$ 56.55	\$	56.55	0%	\$0.00
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	845364487	1114932191	162295687142026	Single	8/16/2016	\$ 3.68	\$	3.68	0%	\$0.00
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	845364487	1114932191	162295827794010	Single	8/16/2016	\$ 55.27	\$	55.27	0%	\$0.00
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839706126	1508975921	162326740024017	Single	8/19/2016	\$ 13.29	\$	13.29	0%	\$0.00
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839706126	1508975921	162326750996001	Single	8/19/2016	\$ 1.34	\$	1.34	0%	\$0.00
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839706126	1508975921	162326765254028	Single	8/19/2016	\$ 5.22	\$	5.22	0%	\$0.00
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839706126	1508975921	162326774034004	Single	8/19/2016	\$ 34.49	\$	34.49	0%	\$0.00
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	822402859	1578792073	162304426664007	Family Member	8/17/2016	\$ 3.47	\$	3.47	0%	\$0.00
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	836377653	1720218035	162318133829014	Single	8/18/2016	\$ 110.28	\$	110.28	0%	\$0.00
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	836365461	158792073	162285637477014	Family Member	8/15/2016	\$ 26.89	\$	26.89	0%	\$0.00
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	836512483	1801877436	162306779387007	Family Member	8/17/2016	\$ 296.04	\$	296.04	0%	\$0.00
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838376299	1114932191	162324211937024	Single	8/19/2016	\$ 10.25	\$	10.25	0%	\$0.00
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841542411	1750402756	162255280022001	Family Member	8/12/2016	\$ (4.79)	\$	(4.79)	0%	\$0.00
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841542411	1356356430	162270302751006	Family Member	8/13/2016	\$ 4.79	\$	4.79	0%	\$0.00
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	845406215	1245258086	162317021598008	Single	8/18/2016	\$ 1.34	\$	1.34	0%	\$0.00
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	924491964	1669499893	162324184795015	Single	8/19/2016	\$ 22.16	\$	22.16	0%	\$0.00
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	826443361	1306973532	162325803337003	Single	8/19/2016	\$ 298.96	\$	298.96	0%	\$0.00
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842377824	1366725046	162306204385016	Single	8/17/2016	\$ 7.31	\$	7.31	0%	\$0.00
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842377824	1962643437	162326126225027	Single	8/19/2016	\$ 34.59	\$	34.59	0%	\$0.00
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	834572530	1528387693	162293840728018	Family Member	8/16/2016	\$ 0.81	\$	0.81	0%	\$0.00
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	834572530	1528387693	162293840811016	Family Member	8/16/2016	\$ 1.90	\$	1.90	0%	\$0.00
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	834572530	1528387693	162293840911009	Family Member	8/16/2016	\$ 5.21	\$	5.21	0%	\$0.00
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1	21185	1													

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Account	Corporate Entity	Invoice Profile	Invoice Number	InvPerFrDt	InvPerToDt	ClmPerFrDt	ClmPerToDt	BARS CusNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Content	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1		21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	841661038	1053317362	0000201623950U49640X	Single	8/24/2016	\$ 103.19	\$ 103.19	0%	\$0.00	
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1		21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	835135884	1922075167	0000201620950G61130X	Single	7/22/2016	\$ 2,063.48	\$ 2,063.48	0%	\$0.00	
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1		21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	839996610	1619924719	00002016237501E3730X	Family Subscriber	8/19/2016	\$ 2,258.47	\$ 2,258.47	0%	\$0.00	
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1		21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	833846840	1770573586	00002016235505S8940X	Family Subscriber	8/17/2016	\$ 62.87	\$ 62.87	0%	\$0.00	
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1		21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	820158387	1619924719	00002016235508K1150X	Family Member	8/14/2016	\$ 2,258.44	\$ 2,258.44	0%	\$0.00	
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1		21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	838870314	1861488579	000020162395093A850X	Single	8/22/2016	\$ 43.96	\$ 43.96	0%	\$0.00	
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1		21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	837761626	1205833985	00002016238506G23140X	Single	8/21/2016	\$ 1,136.03	\$ 1,136.03	0%	\$0.00	
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1		21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	840791558	1053317362	00002016235508K5570X	Single	8/18/2016	\$ 310.92	\$ 310.92	0%	\$0.00	
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1		21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	849028001	1053317362	0000201620750E25560X	Single	7/21/2016	\$ 5,196.70	\$ 5,196.70	0%	\$0.00	
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1		21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	839977102	1053317362	00002016239507N1680X	Single	8/23/2016	\$ 551.47	\$ 551.47	0%	\$0.00	
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1		21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	849587661	1053317362	00002016235507K8810X	Family Member	8/18/2016	\$ 80.99	\$ 80.99	0%	\$0.00	
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1		21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	828133569	1619924719	0000201623650311X70X	Family Subscriber	8/19/2016	\$ 600.82	\$ 600.82	0%	\$0.00	
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1		21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	839038123	1124197165	0000201623503413070X	Single	6/29/2016	\$ 856.89	\$ 856.89	0%	\$0.00	
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1		21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	834929064	1053317362	0000201623650344X00X	Family Subscriber	8/19/2016	\$ 121.06	\$ 121.06	0%	\$0.00	
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1		21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	839848708	1205833985	000020162365051W320X	Family Subscriber	8/16/2016	\$ 456.36	\$ 456.36	0%	\$0.00	
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1		21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	839440058	1770573586	00002016231504S4350X	Family Subscriber	8/12/2016	\$ 20,280.28	\$ 20,280.28	0%	\$0.00	
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1		21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	839440058	1770573586	0000201623550548680X	Family Subscriber	8/16/2016	\$ 764.04	\$ 764.04	0%	\$0.00	
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1		21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	836347742	1053317362	0000201623650418X20X	Family Subscriber	8/19/2016	\$ 247.74	\$ 247.74	0%	\$0.00	
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1		21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	840890718	1053317362	0000201623650345X40X	Single	8/19/2016	\$ 703.13	\$ 703.13	0%	\$0.00	
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1		21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	840638162	1053317362	00002016235509K0270X	Family Member	8/18/2016	\$ 511.46	\$ 511.46	0%	\$0.00	
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1		21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	835024896	1770573586	000020162005065120X	Family Subscriber	7/13/2016	\$ (1,864.08)	\$ (1,864.08)	0%	\$0.00	
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1		21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	835024896	1770573586	000020162005065120X	Family Subscriber	7/13/2016	\$ 1,864.07	\$ 1,864.07	0%	\$0.00	
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1		21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	843099966	1619924719	0000201623950U45840X	Family Member	8/21/2016	\$ 2,774.84	\$ 2,774.84	0%	\$0.00	
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1		21185	11	HIDALGO COUNTY	Blue Cross	Reimbursement	844113400	1053317362	0000201623850V37080X	Family Subscriber	8/23/2014	\$ (414.24)	\$ (310.68)	25.00%	\$103.56	9645725
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1		21185	11	HIDALGO COUNTY	Blue Cross	Reimbursement	844113400	1053317362	0000201623850V43350X	Family Subscriber	8/23/2014	\$ (162.56)	\$ (121.92)	25.00%	\$40.64	11084831
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1		21185	11	HIDALGO COUNTY	Blue Cross	Reimbursement	844113400	1053317362	0000201623850V33760X	Family Subscriber	8/23/2014	\$ (162.56)	\$ (121.92)	25.00%	\$40.64	11084842
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1		21185	11	HIDALGO COUNTY	Blue Cross	Reimbursement	844113400	1053317362	00002016236504S039640X	Family Subscriber	8/23/2014	\$ (162.56)	\$ (121.92)	25.00%	\$40.64	11084849
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1		21185	11	HIDALGO COUNTY	Blue Cross	Reimbursement	844113400	1053317362	0000201623850V37510X	Family Subscriber	8/23/2014	\$ (162.56)	\$ (121.92)	25.00%	\$40.64	11087380
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1		21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840463795	1790721538	00002016236509K12580X	Single	7/31/2016	\$ 19.70	\$ 19.70	0%	\$0.00	
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1		21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840463795	1790721538	0000201623650512580X	Single	7/31/2016	\$ 26.09	\$ 26.09	0%	\$0.00	
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1		21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840463795	1790721538	0000201623650512580X	Single	7/31/2016	\$ 26.09	\$ 26.09	0%	\$0.00	
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1		21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840463795	1790721538	0000201623650512580X	Single	7/31/2016	\$ 26.27	\$ 26.27	0%	\$0.00	
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1		21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839265205	1588008247	0000201615250C55650X	Family Subscriber	5/2/2016	\$ (296.40)	\$ (296.40)	0%	\$0.00	
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1		21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839265205	1588008247	0000201615250C55650X	Family Subscriber	5/2/2016	\$ 296.40	\$ 296.40	0%	\$0.00	
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1		21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839265205	1588008247	0000201615250C55650X	Family Subscriber	5/2/2016	\$ 7.90	\$ 7.90	0%	\$0.00	
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1		21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	849659770	1558570416	00002016236509481N0X	Family Member	8/17/2016	\$ 40.01	\$ 40.01	0%	\$0.00	
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1		21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	849659770	1558570416	00002016236509481N0X	Family Member	8/17/2016	\$ 15.80	\$ 15.80	0%	\$0.00	
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1		21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	849659770	1558570416	00002016236509481N0X	Family Member	8/17/2016	\$ 18.23	\$ 18.23	0%	\$0.00	
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1		21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	849659770	1780600510	00002016237508T2620X	Family Member	8/22/2016	\$ 6.04	\$ 6.04	0%	\$0.00	
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1		21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	849659770	1780600510	00002016237508T2620X	Family Member	8/22/2016	\$ 2.28	\$ 2.28	0%	\$0.00	
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1		21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839279900	1720054406	0000201623650487A90X	Family Subscriber	7/14/2016	\$ 112.61	\$ 112.61	0%	\$0.00	
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1		21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839279900	1720054406	0000201623650487A90X	Family Subscriber	7/14/2016	\$ 21.88	\$ 21.88	0%	\$0.00	
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1		21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839279900	1720054406	0000201623650487A90X	Family Subscriber	7/14/2016	\$ 24.62	\$ 24.62	0%	\$0.00	
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1		21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839279900									

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Corporate		Invoice		Invoice		BARS		Settlement		Association		Group		Section		Service										Fee		Case
Account	Entity	Profile	Number	InvCPerFrDt	InvCPerToDt	ClmPerFrDt	ClmPerToDt	CustNbr	Nbr	Nbr	Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Date	Gross Amt	Net Amt	Percent	Fee Amt	Nbr				
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	11 HIDALGO COUNTY	Blue Shield	Basic Coverage	834154476	1497099824	00002016239501C9780X	Family Subscriber	8/25/2016	\$ 19.48	\$ 19.48	0%	\$0.00					
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	11 HIDALGO COUNTY	Blue Shield	Basic Coverage	834154476	1497099824	00002016239501C9780X	Family Subscriber	8/25/2016	\$ 22.60	\$ 22.60	0%	\$0.00					
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	11 HIDALGO COUNTY	Blue Shield	Basic Coverage	841704462	1013995273	000020162355044C000X	Family Subscriber	8/19/2016	\$ 40.01	\$ 40.01	0%	\$0.00					
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	11 HIDALGO COUNTY	Blue Shield	Basic Coverage	841704462	1013995273	000020162355044C000X	Family Subscriber	8/19/2016	\$ 122.87	\$ 122.87	0%	\$0.00					
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	11 HIDALGO COUNTY	Blue Shield	Basic Coverage	841704462	1013995273	000020162355044C000X	Family Subscriber	8/19/2016	\$ 32.24	\$ 32.24	0%	\$0.00					
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	11 HIDALGO COUNTY	Blue Shield	Basic Coverage	841704462	1013995273	000020162355044C000X	Family Subscriber	8/19/2016	\$ 6.76	\$ 6.76	0%	\$0.00					
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	11 HIDALGO COUNTY	Blue Shield	Basic Coverage	841704462	1013995273	000020162355044C000X	Family Subscriber	8/19/2016	\$ 10.05	\$ 10.05	0%	\$0.00					
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	11 HIDALGO COUNTY	Blue Shield	Basic Coverage	841704462	1013995273	000020162355044C000X	Family Subscriber	8/19/2016	\$ 2.87	\$ 2.87	0%	\$0.00					
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	11 HIDALGO COUNTY	Blue Shield	Basic Coverage	841704462	1013995273	000020162355044C000X	Family Subscriber	8/19/2016	\$ 23.70	\$ 23.70	0%	\$0.00					
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	11 HIDALGO COUNTY	Blue Shield	Basic Coverage	841704462	1013995273	000020162355044C000X	Family Subscriber	8/19/2016	\$ 19.74	\$ 19.74	0%	\$0.00					
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	11 HIDALGO COUNTY	Blue Shield	Basic Coverage	835895868	188129321	0000201623850807C60X	Single	7/28/2016	\$ 5.50	\$ 5.50	0%	\$0.00					
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	11 HIDALGO COUNTY	Blue Shield	Basic Coverage	835895868	1891071106	00002016239502G5700X	Single	8/25/2016	\$ 17.03	\$ 17.03	0%	\$0.00					
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	11 HIDALGO COUNTY	Blue Shield	Basic Coverage	844790752	1134381098	00002016238509172U0X	Family Subscriber	8/23/2016	\$ 70.31	\$ 70.31	0%	\$0.00					
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	11 HIDALGO COUNTY	Blue Shield	Basic Coverage	843708816	1982711174	000020162375059D890X	Single	8/22/2016	\$ 59.66	\$ 59.66	0%	\$0.00					
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	11 HIDALGO COUNTY	Blue Shield	Basic Coverage	843708816	1982711174	000020162375059D890X	Single	8/22/2016	\$ 7.07	\$ 7.07	0%	\$0.00					
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	11 HIDALGO COUNTY	Blue Shield	Basic Coverage	843708816	1194769497	0000201623950019890X	Single	8/22/2016	\$ 7.56	\$ 7.56	0%	\$0.00					
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	11 HIDALGO COUNTY	Blue Shield	Basic Coverage	838055445	1386648798	000020162375091860X	Family Member	8/16/2016	\$ 74.02	\$ 74.02	0%	\$0.00					
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	11 HIDALGO COUNTY	Blue Shield	Basic Coverage	842875667	1013995273	000020162355042C530X	Single	8/18/2016	\$ 73.99	\$ 73.99	0%	\$0.00					
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	11 HIDALGO COUNTY	Blue Shield	Basic Coverage	842875667	1013995273	000020162355042C530X	Single	8/18/2016	\$ 7.28	\$ 7.28	0%	\$0.00					
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	11 HIDALGO COUNTY	Blue Shield	Basic Coverage	842875667	1013995273	000020162355042C530X	Single	8/18/2016	\$ 3.57	\$ 3.57	0%	\$0.00					
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	11 HIDALGO COUNTY	Blue Shield	Basic Coverage	842875667	1013995273	000020162355042C530X	Single	8/18/2016	\$ 6.13	\$ 6.13	0%	\$0.00					
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	11 HIDALGO COUNTY	Blue Shield	Basic Coverage	842875667	1013995273	000020162355042C530X	Single	8/18/2016	\$ 10.05	\$ 10.05	0%	\$0.00					
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	11 HIDALGO COUNTY	Blue Shield	Basic Coverage	842875667	1013995273	000020162355042C530X	Single	8/18/2016	\$ 7.07	\$ 7.07	0%	\$0.00					
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	11 HIDALGO COUNTY	Blue Shield	Basic Coverage	825845463	1786006010	00002016238509798H0X	Family Subscriber	8/23/2016	\$ 20.34	\$ 20.34	0%	\$0.00					
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	11 HIDALGO COUNTY	Blue Shield	Basic Coverage	840191678	1194769497	0000201623750125730X	Family Member	8/17/2016	\$ 32.24	\$ 32.24	0%	\$0.00					
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	11 HIDALGO COUNTY	Blue Shield	Basic Coverage	840191678	1194769497	0000201623750125730X	Family Member	8/17/2016	\$ 10.89	\$ 10.89	0%	\$0.00					
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	11 HIDALGO COUNTY	Blue Shield	Basic Coverage	843446790	1962509356	0000201623503077390X	Family Member	1/12/2015	\$ 16.69	\$ 16.69	0%	\$0.00					
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	11 HIDALGO COUNTY	Blue Shield	Basic Coverage	843010843	1043298623	0000201621050N51680X	Family Subscriber	5/10/2016	\$ 69.66	\$ 69.66	0%	\$0.00					
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	11 HIDALGO COUNTY	Blue Shield	Basic Coverage	843010843	1043298623	0000201621050N51680X	Family Subscriber	5/10/2016	\$ 99.07	\$ 99.07	0%	\$0.00					
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	11 HIDALGO COUNTY	Blue Shield	Basic Coverage	843010843	1043298623	0000201621050N51680X	Family Subscriber	5/10/2016	\$ 76.58	\$ 76.58	0%	\$0.00					
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	11 HIDALGO COUNTY	Blue Shield	Basic Coverage	840213840	1780634766	0000201623550661730X	Family Member	8/19/2016	\$ 113.07	\$ 113.07	0%	\$0.00					
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	11 HIDALGO COUNTY	Blue Shield	Basic Coverage	840213840	1033587506	0000201616503355130C	Family Member	3/31/2016	\$ 1,150.00	\$ 1,150.00	0%	\$0.00					
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	11 HIDALGO COUNTY	Blue Shield	Basic Coverage	840213840	1033587506	0000201616503355130C	Family Member	3/31/2016	\$ 1,150.00	\$ 1,150.00	0%	\$0.00					
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	11 HIDALGO COUNTY	Blue Shield	Basic Coverage	840213840	1033587506	0000201616503355130C	Family Member	3/31/2016	\$ 1,150.00	\$ 1,150.00	0%	\$0.00					
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	11 HIDALGO COUNTY	Blue Shield	Basic Coverage	840213840	1033587506	0000201616503355130C	Family Member	3/31/2016	\$ 1,150.00	\$ 1,150.00	0%	\$0.00					
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	11 HIDALGO COUNTY	Blue Shield	Basic Coverage	840213840	1033587506	0000201616503355130C	Family Member	3/31/2016	\$ 1,150.00	\$ 1,150.00	0%	\$0.00					
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	11 HIDALGO COUNTY	Blue Shield	Basic Coverage	840213840	1033587506	0000201616503355130C	Family Member	3/31/2016	\$ 1,150.00	\$ 1,150.00	0%	\$0.00					
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	11 HIDALGO COUNTY	Blue Shield	Basic Coverage	840213840	1033587506	0000201616503355130C	Family Member	3/31/2016	\$ 1,150.00	\$ 1,150.00	0%	\$0.00					
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	11 HIDALGO COUNTY	Blue Shield	Basic Coverage	840213840	1033587506	0000201616503355130C	Family Member	3/31/2016	\$ 1,150.00	\$ 1,150.00	0%	\$0.00					
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	11 HIDALGO COUNTY	Blue Shield	Basic Coverage	840213840	1033587506	0000201616503355130C	Family Member	3/31/2016	\$ 1,150.00	\$ 1,150.00	0%	\$0.00					
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	11 HIDALGO COUNTY	Blue Shield	Basic Coverage	840213840	1033587506	0000201616503355130C	Family Member	3/31/2016	\$ 1,150.00	\$ 1,150.00	0%	\$0.00					
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	11 HIDALGO COUNTY	Blue Shield	Basic Coverage	840213840	1033587506	0000201616503355130C	Family Member	3/31/2016	\$ 1,150.00	\$ 1,150.00	0%	\$0.00					
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	11 HIDALGO COUNTY	Blue Shield	Basic Coverage	840213840	1033587506	0000201616503355130C	Family Member	3/31/2016	\$ 1,150.00	\$ 1,150.00	0%	\$0.00					
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	11 HIDALGO COUNTY	Blue Shield	Basic Coverage	840213840	1033587506	0000201616503355130C	Family Member	3/31/2016	\$ 1,150.00	\$ 1,150.00	0%	\$0.00					
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	2																	

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Corporate		Invoice		Invoice		BARS				Settlement	Association	Group	Section											Service		Fee		Case
Account	Entity	Profile	Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	CustNbr	Nbr	Nbr	Nbr	Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control		Tier	Date	Gross Amt	Net Amt	Percent	Fee Amt	Nbr		
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838799183	1497112973	0000201623650305X30X		Single	8/16/2016	\$	9.50	\$	9.50	0%	\$0.00	
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838799183	1497112973	0000201623650305X30X		Single	8/16/2016	\$	0.44	\$	0.44	0%	\$0.00	
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838799183	1497112973	0000201623650305X30X		Single	8/16/2016	\$	1.90	\$	1.90	0%	\$0.00	
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838799183	1497112973	0000201623650305X30X		Single	8/16/2016	\$	3.84	\$	3.84	0%	\$0.00	
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838799183	1497112973	0000201623650305X30X		Single	8/16/2016	\$	1.85	\$	1.85	0%	\$0.00	
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838799183	1497112973	0000201623650305X30X		Single	8/16/2016	\$	19.69	\$	19.69	0%	\$0.00	
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838799183	1497112973	0000201623650305X30X		Single	8/16/2016	\$	2.12	\$	2.12	0%	\$0.00	
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838799183	1497112973	0000201623650305X30X		Single	8/16/2016	\$	6.49	\$	6.49	0%	\$0.00	
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838799183	1497112973	0000201623650305X30X		Single	8/16/2016	\$	2.48	\$	2.48	0%	\$0.00	
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838799183	1497112973	0000201623650305X30X		Single	8/16/2016	\$	1.12	\$	1.12	0%	\$0.00	
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832838412	1619099124	00002016235506P5400X		Family Subscriber	7/27/2016	\$	27.10	\$	27.10	0%	\$0.00	
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841247527	1386967164	00002016237508H2590X		Single	8/18/2016	\$	54.71	\$	54.71	0%	\$0.00	
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841247527	1386967164	00002016237508H2590X		Single	8/18/2016	\$	6.48	\$	6.48	0%	\$0.00	
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841247527	1386967164	00002016237508H2590X		Single	8/18/2016	\$	24.82	\$	24.82	0%	\$0.00	
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841247527	1912142019	00002016237508O93520X		Single	8/19/2016	\$	21.95	\$	21.95	0%	\$0.00	
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841247527	1912142019	0000201623950E04320X		Single	8/19/2016	\$	21.66	\$	21.66	0%	\$0.00	
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841247527	1912142019	0000201623950E04320X		Single	8/19/2016	\$	10.83	\$	10.83	0%	\$0.00	
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841247527	1912142019	0000201623950E04320X		Single	8/19/2016	\$	1.82	\$	1.82	0%	\$0.00	
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841247527	1912142019	0000201623950E04320X		Single	8/19/2016	\$	5.26	\$	5.26	0%	\$0.00	
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841247527	1912142019	0000201623950E04320X		Single	8/19/2016	\$	4.97	\$	4.97	0%	\$0.00	
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841247527	1912142019	0000201623950E04320X		Single	8/19/2016	\$	2.86	\$	2.86	0%	\$0.00	
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	903598779	1902971690	00002016237503G5750X		Family Subscriber	8/18/2016	\$	72.39	\$	72.39	0%	\$0.00	
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	903598779	1902971690	00002016237503G5750X		Family Subscriber	8/19/2016	\$	58.81	\$	58.81	0%	\$0.00	
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	903598779	1902971690	00002016237503G5750X		Family Subscriber	8/19/2016	\$	14.21	\$	14.21	0%	\$0.00	
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	903598779	1902971690	00002016237503G5750X		Family Subscriber	8/20/2016	\$	50.60	\$	50.60	0%	\$0.00	
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	903598779	1902971690	00002016237503G5750X		Family Subscriber	8/20/2016	\$	21.79	\$	21.79	0%	\$0.00	
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	903598779	1902971690	00002016237503G5750X		Family Subscriber	8/20/2016	\$	24.00	\$	24.00	0%	\$0.00	
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	903598779	1902971690	00002016237503G5750X		Family Subscriber	8/22/2016	\$	50.60	\$	50.60	0%	\$0.00	
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	903598779	1902971690	00002016237503G5750X		Family Subscriber	8/22/2016	\$	21.79	\$	21.79	0%	\$0.00	
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	903598779	1902971690	00002016237503G5750X		Family Subscriber	8/23/2016	\$	50.60	\$	50.60	0%	\$0.00	
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	903598779	1902971690	00002016237503G5750X		Family Subscriber	8/23/2016	\$	21.79	\$	21.79	0%	\$0.00	
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	903598779	1902971690	000020162375041G420X		Family Subscriber	8/23/2016	\$	36.00	\$	36.00	0%	\$0.00	
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	903598779	1902971690	000020162375041G420X		Family Subscriber	8/24/2016	\$	100.00	\$	100.00	0%	\$0.00	
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842831010	1235183096	0000201609250722830X		Family Subscriber	3/10/2016	\$	(1,614.99)	\$	(1,614.99)	0%	\$0.00	
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842831010	1235183096	0000201609250722830X		Family Subscriber	3/10/2016	\$	1,614.99	\$	1,614.99	0%	\$0.00	
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842831010	1235183096	0000201609250722830X		Family Subscriber	3/10/2016	\$	(335.36)	\$	(335.36)	0%	\$0.00	
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842831010	1235183096	0000201609250722830X		Family Subscriber	3/10/2016	\$	335.36	\$	335.36	0%	\$0.00	
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842831010	1235183096	0000201609250722830X		Family Subscriber	3/10/2016	\$	(205.97)	\$	(205.97)	0%	\$0.00	
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842831010	1235183096	0000201609250722830X		Family Subscriber	3/10/2016	\$	205.97	\$	205.97	0%	\$0.00	
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842831010	1235183096	0000201609250722830X		Family Subscriber	3/10/2016	\$	(203.10)	\$	(203.10)	0%	\$0.00	
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842831010	1235183096	0000201609250722830X		Family Subscriber	3/10/2016	\$	203.10	\$	203.10	0%	\$0.00	
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842831010	1235183096	0000201609250722830X		Family Subscriber	3/10/2016	\$	(42.58)	\$	(42.58)	0%	\$0.00	
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842831010	1235183096											

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Corporate		Invoice		BARS				Settlement	Association	Group	Section	Service										Fee		Case
Account	Entity	Profile	Number	InvPerFrDt	InvPerToDt	ClmPerFrDt	ClmPerToDt	CustNbr	Nbr	Nbr	Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Date	Gross Amt	Net Amt	Percent	Fee Amt	Nbr
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	11 HIDALGO COUNTY	Blue Shield	Basic Coverage	837388387	1437115003	00002016237506H8260X	Family Member	8/19/2016	112.23	112.23	0%	\$0.00	
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	11 HIDALGO COUNTY	Blue Shield	Basic Coverage	836190675	1295014389	00002016237508Z9790X	Family Member	8/23/2016	24.58	24.58	0%	\$0.00	
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	11 HIDALGO COUNTY	Blue Shield	Basic Coverage	838195834	1194769497	00002016237505U58160X	Family Member	8/11/2016	21.54	21.54	0%	\$0.00	
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	11 HIDALGO COUNTY	Blue Shield	Basic Coverage	838195834	1861464026	00002016235501U6850X	Family Subscriber	8/12/2016	73.99	73.99	0%	\$0.00	
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	11 HIDALGO COUNTY	Blue Shield	Basic Coverage	834388507	1831242015	0000201623850277H40X	Family Subscriber	8/23/2016	67.10	67.10	0%	\$0.00	
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	11 HIDALGO COUNTY	Blue Shield	Basic Coverage	834388507	1831242015	0000201623850277H40X	Family Subscriber	8/23/2016	19.74	19.74	0%	\$0.00	
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	11 HIDALGO COUNTY	Blue Shield	Basic Coverage	834388507	1831242015	0000201623850375H40X	Family Subscriber	8/23/2016	7.07	7.07	0%	\$0.00	
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	11 HIDALGO COUNTY	Blue Shield	Basic Coverage	834388507	1831242015	0000201623850375H40X	Family Subscriber	8/23/2016	7.92	7.92	0%	\$0.00	
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	11 HIDALGO COUNTY	Blue Shield	Basic Coverage	834388507	1831242015	0000201623850375H40X	Family Subscriber	8/23/2016	10.05	10.05	0%	\$0.00	
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	11 HIDALGO COUNTY	Blue Shield	Basic Coverage	845357090	1790721538	00002016237503U88420X	Family Subscriber	8/16/2016	9.96	9.96	0%	\$0.00	
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	11 HIDALGO COUNTY	Blue Shield	Basic Coverage	845357090	1790721538	00002016237503U88420X	Family Subscriber	8/16/2016	13.67	13.67	0%	\$0.00	
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	11 HIDALGO COUNTY	Blue Shield	Basic Coverage	845357090	1790721538	00002016237503U88420X	Family Subscriber	8/16/2016	3.73	3.73	0%	\$0.00	
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	11 HIDALGO COUNTY	Blue Shield	Basic Coverage	840054443	1013930080	00002016233506G32390X	Family Subscriber	8/19/2016	73.99	73.99	0%	\$0.00	
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	11 HIDALGO COUNTY	Blue Shield	Basic Coverage	840054443	1013930080	00002016233506G32390X	Family Subscriber	8/19/2016	19.74	19.74	0%	\$0.00	
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	11 HIDALGO COUNTY	Blue Shield	Basic Coverage	840054443	1013930080	00002016233506G32390X	Family Subscriber	8/19/2016	7.07	7.07	0%	\$0.00	
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	11 HIDALGO COUNTY	Blue Shield	Basic Coverage	840054443	1013930080	00002016233506G32390X	Family Subscriber	8/19/2016	50.52	50.52	0%	\$0.00	
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	11 HIDALGO COUNTY	Blue Shield	Basic Coverage	840054443	1013930080	00002016233506G32390X	Family Subscriber	8/19/2016	7.14	7.14	0%	\$0.00	
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	11 HIDALGO COUNTY	Blue Shield	Basic Coverage	840054443	1013930080	00002016233506G32390X	Family Subscriber	8/19/2016	2.03	2.03	0%	\$0.00	
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	11 HIDALGO COUNTY	Blue Shield	Basic Coverage	840054443	1497099824	0000201623650137K60X	Family Member	8/19/2016	19.48	19.48	0%	\$0.00	
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	11 HIDALGO COUNTY	Blue Shield	Basic Coverage	840054443	1497099824	0000201623650137K60X	Family Member	8/19/2016	22.60	22.60	0%	\$0.00	
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	11 HIDALGO COUNTY	Blue Shield	Basic Coverage	841670671	1992906762	0000201623850673Y60X	Single	8/18/2016	37.10	37.10	0%	\$0.00	
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	11 HIDALGO COUNTY	Blue Shield	Basic Coverage	841971482	1073508545	000020162365062360X	Single	8/20/2016	55.27	55.27	0%	\$0.00	
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	11 HIDALGO COUNTY	Blue Shield	Basic Coverage	841971482	1073508545	000020162365062360X	Single	8/20/2016	7.07	7.07	0%	\$0.00	
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	11 HIDALGO COUNTY	Blue Shield	Basic Coverage	841971482	1073508545	000020162365062360X	Single	8/20/2016	7.69	7.69	0%	\$0.00	
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	11 HIDALGO COUNTY	Blue Shield	Basic Coverage	841971482	1073508545	000020162365062360X	Single	8/20/2016	6.13	6.13	0%	\$0.00	
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	11 HIDALGO COUNTY	Blue Shield	Basic Coverage	841971482	1073508545	000020162365062360X	Single	8/20/2016	10.05	10.05	0%	\$0.00	
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	11 HIDALGO COUNTY	Blue Shield	Basic Coverage	841971482	1073508545	000020162365062360X	Single	8/20/2016	7.16	7.16	0%	\$0.00	
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	11 HIDALGO COUNTY	Blue Shield	Basic Coverage	841971482	1073508545	000020162365062360X	Single	8/20/2016	12.60	12.60	0%	\$0.00	
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	11 HIDALGO COUNTY	Blue Shield	Basic Coverage	841971482	1073508545	000020162365062360X	Single	8/20/2016	6.76	6.76	0%	\$0.00	
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	11 HIDALGO COUNTY	Blue Shield	Basic Coverage	841971482	1073508545	000020162365062360X	Single	8/20/2016	10.90	10.90	0%	\$0.00	
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	11 HIDALGO COUNTY	Blue Shield	Basic Coverage	841971482	1073508545	000020162365062360X	Single	8/20/2016	13.87	13.87	0%	\$0.00	
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	11 HIDALGO COUNTY	Blue Shield	Basic Coverage	841971482	1073508545	000020162365062360X	Single	8/20/2016	13.87	13.87	0%	\$0.00	
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	11 HIDALGO COUNTY	Blue Shield	Basic Coverage	841971482	1073508545	000020162365062360X	Single	8/20/2016	2.87	2.87	0%	\$0.00	
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	11 HIDALGO COUNTY	Blue Shield	Basic Coverage	841971482	1073508545	000020162365062360X	Single	8/20/2016	10.12	10.12	0%	\$0.00	
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	11 HIDALGO COUNTY	Blue Shield	Basic Coverage	841971482	1073508545	000020162365062360X	Single	8/20/2016	0.02	0.02	0%	\$0.00	
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	11 HIDALGO COUNTY	Blue Shield	Basic Coverage	841971482	1073508545	0000201623650671260X	Single	8/20/2016	24.82	24.82	0%	\$0.00	
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	11 HIDALGO COUNTY	Blue Shield	Basic Coverage	841971482	1073508545	0000201623650671260X	Single	8/20/2016	13.80	13.80	0%	\$0.00	
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	11 HIDALGO COUNTY	Blue Shield	Basic Coverage	844586787	1538237763	000020162375049320X	Family Subscriber	8/22/2016	73.99	73.99	0%	\$0.00	
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	11 HIDALGO COUNTY	Blue Shield	Basic Coverage	844586787	1538237763	00002016237505U1320X	Family Subscriber	8/19/2016	40.01	40.01	0%	\$0.00	
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	11 HIDALGO COUNTY	Blue Shield	Basic Coverage	836704221	1306163845	00002016238508X3810X	Family Subscriber	8/22/2016	99.66	99.66	0%	\$0.00	
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	11 HIDALGO COUNTY	Blue Shield	Basic Coverage	843284744	1649401951	0000201623750306390X	Single	8/15/2016	40.01	40.01	0%	\$0.00	
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	11 HIDALGO COUNTY	Blue Shield	Basic Coverage	843284744	1649401951	0000201623750306390X	Single	8/15/2016	7.07	7.07	0%	\$0.00	
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	11 HIDALGO COUNTY	Blue Shield	Basic Coverage	843284744	1649401951	0000201623750306390X	Single	8/15/2016	2.87	2.87	0%	\$0.00	
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	11 HIDALGO COUNTY	Blue Shield	Basic Coverage	840301978	1740607092	00002016237503U6250X	Family Subscriber	8/23/2016	94.52	94.52	0%	\$0.00	
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	11 HIDALGO COUNTY	Blue Shield	Basic Coverage	840301978	1386671378	00002016239500L2080X	Family Subscriber	8/25/2016	43.46	43.46	0%	\$0.00	
21185	TX1	618139	630802	8/20/2016	8/26/2016	8																		

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Corporate		Invoice		BARS				Settlement	Association	Group	Section				Service			Fee		Case					
Entity	Profile	Number	InvPerFrDt	InvPerToDt	ClmPerFrDt	ClmPerToDt	CustNbr	Nbr	Nbr	Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Date	Gross Amt	Net Amt	Percent	Fee Amt	Nbr		
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832749446	1881929321	0000201623350i64630X	Family Member	5/26/2016	\$	5.50	\$	5.50	0%	\$0.00
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832749446	1881929321	0000201623350i64630X	Family Member	5/26/2016	\$	5.50	\$	5.50	0%	\$0.00
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832749446	1881929321	0000201623350i64630X	Family Member	5/30/2016	\$	5.50	\$	5.50	0%	\$0.00
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832749446	1881929321	0000201623350i64630X	Family Member	5/30/2016	\$	5.50	\$	5.50	0%	\$0.00
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832749446	1881929321	0000201623350i64630X	Family Member	5/30/2016	\$	5.50	\$	5.50	0%	\$0.00
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832749446	1881929321	0000201623350i64630X	Family Member	5/30/2016	\$	5.50	\$	5.50	0%	\$0.00
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832749446	1881929321	0000201623350i64630X	Family Member	5/30/2016	\$	5.50	\$	5.50	0%	\$0.00
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832749446	1881929321	0000201623350i64630X	Family Member	6/2/2016	\$	5.50	\$	5.50	0%	\$0.00
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832749446	1881929321	0000201623350i64630X	Family Member	6/2/2016	\$	5.50	\$	5.50	0%	\$0.00
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832749446	1881929321	0000201623350i64630X	Family Member	6/2/2016	\$	5.50	\$	5.50	0%	\$0.00
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832749446	1881929321	0000201623350i64630X	Family Member	6/2/2016	\$	5.50	\$	5.50	0%	\$0.00
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832749446	1881929321	0000201623350i64630X	Family Member	6/10/2016	\$	5.50	\$	5.50	0%	\$0.00
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832749446	1881929321	0000201623350i64630X	Family Member	6/10/2016	\$	5.50	\$	5.50	0%	\$0.00
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832749446	1881929321	0000201623350i64630X	Family Member	6/10/2016	\$	5.50	\$	5.50	0%	\$0.00
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832749446	1881929321	0000201623350i64630X	Family Member	6/10/2016	\$	5.50	\$	5.50	0%	\$0.00
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832749446	1881929321	0000201623350i64630X	Family Member	6/10/2016	\$	5.50	\$	5.50	0%	\$0.00
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832749446	1881929321	0000201623350i64630X	Family Member	6/13/2016	\$	5.50	\$	5.50	0%	\$0.00
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832749446	1881929321	0000201623350i64630X	Family Member	6/13/2016	\$	5.50	\$	5.50	0%	\$0.00
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832749446	1881929321	0000201623350i64630X	Family Member	6/13/2016	\$	5.50	\$	5.50	0%	\$0.00
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832749446	1881929321	0000201623350i64630X	Family Member	6/13/2016	\$	5.50	\$	5.50	0%	\$0.00
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832749446	1881929321	0000201623350i64630X	Family Member	6/13/2016	\$	5.50	\$	5.50	0%	\$0.00
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832749446	1881929321	0000201623350i64630X	Family Member	6/16/2016	\$	5.50	\$	5.50	0%	\$0.00
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832749446	1881929321	0000201623350i64630X	Family Member	6/16/2016	\$	5.50	\$	5.50	0%	\$0.00
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832749446	1881929321	0000201623350i64630X	Family Member	6/16/2016	\$	5.50	\$	5.50	0%	\$0.00
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832749446	1881929321	0000201623350i64630X	Family Member	6/16/2016	\$	5.50	\$	5.50	0%	\$0.00
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832749446	1881929321	0000201623350i64630X	Family Member	6/16/2016	\$	5.50	\$	5.50	0%	\$0.00
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832749446	1881929321	0000201623350i64630X	Family Member	6/20/2016	\$	5.50	\$	5.50	0%	\$0.00
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832749446	1881929321	0000201623350i64630X	Family Member	6/20/2016	\$	5.50	\$	5.50	0%	\$0.00
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832749446	1881929321	0000201623350i64630X	Family Member	6/20/2016	\$	5.50	\$	5.50	0%	\$0.00
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832749446	1881929321	0000201623350i64630X	Family Member	6/20/2016	\$	5.50	\$	5.50	0%	\$0.00
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832749446	1881929321	0000201623350i64760X	Family Member	7/10/2016	\$	5.50	\$	5.50	0%	\$0.00
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832749446	1881929321	0000201623350i64760X	Family Member	7/11/2016	\$	5.50	\$	5.50	0%	\$0.00
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832749446	1881929321	0000201623350i64760X	Family Member	7/11/2016	\$	5.50	\$	5.50	0%	\$0.00
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832749446	1881929321	0000201623350i64760X	Family Member	7/11/2016	\$	5.50	\$	5.50	0%	\$0.00
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832749446	1881929321	0000201623350i64760X	Family Member	7/11/2016	\$	5.50	\$	5.50	0%	\$0.00
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832749446	1881929321	0000201623350i64760X	Family Member	7/11/2016	\$	5.50	\$	5.50	0%	\$0.00
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832749446	1881929321	0000201623350i64760X	Family Member	7/11/2016	\$	5.50	\$	5.50	0%	\$0.00
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832749446	1881929321	0000201623350i64760X	Family Member	7/12/2016	\$	5.50	\$	5.50	0%	\$0.00
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832749446	1881929321	0000201623350i64760X	Family Member	7/12/2016	\$	5.50	\$	5.50	0%	\$0.00
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832749446	1881929321	0000201623350i64760X	Family Member	7/12/2016	\$	5.50	\$	5.50	0%	\$0.00
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832749446	1881929321	0000201623350i64760X	Family Member	7/12/2016	\$	5.50	\$	5.50	0%	\$0.00
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832749446	1881929321	0000201623350i64760X	Family Member	7/12/2016	\$	5.50	\$	5.50	0%	\$0.00
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832749446	1881929321	0000201623350i64760X	Family Member	7/12/2016	\$	5.50	\$	5.50	0%	\$0.00
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832749446	1881929321	0000201623350i64760X	Family Member	7/12/2016	\$	5.50	\$	5.50	0%	\$0.00
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	8327										

HIDALGO COUNTY
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Corporate		Invoice		Invoice		BARS		Settlement		Association		Group		Section		Service										Fee		Case
Account	Entity	Profile	Number	InvCPerFrDt	InvCPerToDt	ClmPerFrDt	ClmPerToDt	CustNbr	Nbr	Nbr	Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Date	Gross Amt	Net Amt	Percent	Fee Amt	Nbr				
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	11 HIDALGO COUNTY	Blue Shield	Basic Coverage	832749446	188129321	000020162335065530X	Family Member	5/7/2016	\$	11.00	\$	11.00	0%	\$0.00			
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	11 HIDALGO COUNTY	Blue Shield	Basic Coverage	832749446	188129321	000020162335065530X	Family Member	5/7/2016	\$	5.50	\$	5.50	0%	\$0.00			
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	11 HIDALGO COUNTY	Blue Shield	Basic Coverage	832749446	188129321	000020162335065530X	Family Member	5/8/2016	\$	11.00	\$	11.00	0%	\$0.00			
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	11 HIDALGO COUNTY	Blue Shield	Basic Coverage	832749446	188129321	000020162335065530X	Family Member	5/8/2016	\$	5.50	\$	5.50	0%	\$0.00			
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	11 HIDALGO COUNTY	Blue Shield	Basic Coverage	832749446	188129321	000020162335065530X	Family Member	5/8/2016	\$	5.50	\$	5.50	0%	\$0.00			
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	11 HIDALGO COUNTY	Blue Shield	Basic Coverage	832749446	188129321	000020162335065530X	Family Member	5/9/2016	\$	5.50	\$	5.50	0%	\$0.00			
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	11 HIDALGO COUNTY	Blue Shield	Basic Coverage	832749446	188129321	000020162335065530X	Family Member	5/9/2016	\$	5.50	\$	5.50	0%	\$0.00			
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	11 HIDALGO COUNTY	Blue Shield	Basic Coverage	832749446	188129321	000020162335065530X	Family Member	5/9/2016	\$	5.50	\$	5.50	0%	\$0.00			
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	11 HIDALGO COUNTY	Blue Shield	Basic Coverage	832749446	188129321	000020162335065530X	Family Member	5/9/2016	\$	5.50	\$	5.50	0%	\$0.00			
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	11 HIDALGO COUNTY	Blue Shield	Basic Coverage	832749446	188129321	000020162335065530X	Family Member	5/10/2016	\$	5.50	\$	5.50	0%	\$0.00			
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	11 HIDALGO COUNTY	Blue Shield	Basic Coverage	832749446	188129321	000020162335065530X	Family Member	5/11/2016	\$	5.50	\$	5.50	0%	\$0.00			
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	11 HIDALGO COUNTY	Blue Shield	Basic Coverage	832749446	188129321	000020162335065530X	Family Member	5/12/2016	\$	5.50	\$	5.50	0%	\$0.00			
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	11 HIDALGO COUNTY	Blue Shield	Basic Coverage	832749446	188129321	000020162335065530X	Family Member	5/13/2016	\$	5.50	\$	5.50	0%	\$0.00			
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	11 HIDALGO COUNTY	Blue Shield	Basic Coverage	832749446	188129321	000020162335065530X	Family Member	5/13/2016	\$	5.50	\$	5.50	0%	\$0.00			
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	11 HIDALGO COUNTY	Blue Shield	Basic Coverage	832749446	188129321	000020162335065530X	Family Member	5/13/2016	\$	5.50	\$	5.50	0%	\$0.00			
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	11 HIDALGO COUNTY	Blue Shield	Basic Coverage	832749446	188129321	000020162335065530X	Family Member	5/13/2016	\$	5.50	\$	5.50	0%	\$0.00			
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	11 HIDALGO COUNTY	Blue Shield	Basic Coverage	832749446	188129321	000020162335065530X	Family Member	5/13/2016	\$	5.50	\$	5.50	0%	\$0.00			
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	11 HIDALGO COUNTY	Blue Shield	Basic Coverage	832749446	188129321	000020162335065530X	Family Member	5/13/2016	\$	5.50	\$	5.50	0%	\$0.00			
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	11 HIDALGO COUNTY	Blue Shield	Basic Coverage	832749446	188129321	000020162335065530X	Family Member	5/14/2016	\$	5.50	\$	5.50	0%	\$0.00			
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	11 HIDALGO COUNTY	Blue Shield	Basic Coverage	832749446	188129321	000020162335065530X	Family Member	5/14/2016	\$	5.50	\$	5.50	0%	\$0.00			
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	11 HIDALGO COUNTY	Blue Shield	Basic Coverage	832749446	188129321	000020162335065530X	Family Member	5/15/2016	\$	5.50	\$	5.50	0%	\$0.00			
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	11 HIDALGO COUNTY	Blue Shield	Basic Coverage	832749446	188129321	000020162335065530X	Family Member	5/15/2016	\$	5.50	\$	5.50	0%	\$0.00			
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	11 HIDALGO COUNTY	Blue Shield	Basic Coverage	832749446	188129321	000020162335065530X	Family Member	5/15/2016	\$	5.50	\$	5.50	0%	\$0.00			
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	11 HIDALGO COUNTY	Blue Shield	Basic Coverage	832749446	188129321	000020162335067150X	Family Member	6/24/2016	\$	5.50	\$	5.50	0%	\$0.00			
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	11 HIDALGO COUNTY	Blue Shield	Basic Coverage	832749446	188129321	000020162335067150X	Family Member	6/25/2016	\$	5.50	\$	5.50	0%	\$0.00			
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	11 HIDALGO COUNTY	Blue Shield	Basic Coverage	832749446	188129321	000020162335067150X	Family Member	6/25/2016	\$	5.50	\$	5.50	0%	\$0.00			
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	11 HIDALGO COUNTY	Blue Shield	Basic Coverage	832749446	188129321	000020162335067150X	Family Member	6/26/2016	\$	5.50	\$	5.50	0%	\$0.00			
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	11 HIDALGO COUNTY	Blue Shield	Basic Coverage	832749446	188129321	000020162335067150X	Family Member	6/27/2016	\$	5.50	\$	5.50	0%	\$0.00			
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	11 HIDALGO COUNTY	Blue Shield	Basic Coverage	832749446	188129321	000020162335067150X	Family Member	6/27/2016	\$	5.50	\$	5.50	0%	\$0.00			
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	11 HIDALGO COUNTY	Blue Shield	Basic Coverage	832749446	188129321	000020162335067150X	Family Member	6/27/2016	\$	5.50	\$	5.50	0%	\$0.00			
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	11 HIDALGO COUNTY	Blue Shield	Basic Coverage	832749446	188129321	000020162335067150X	Family Member	6/27/2016	\$	5.50	\$	5.50	0%	\$0.00			
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	11 HIDALGO COUNTY	Blue Shield	Basic Coverage	832749446	188129321	000020162335067150X	Family Member	6/27/2016	\$	5.50	\$	5.50	0%	\$0.00			
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	11 HIDALGO COUNTY	Blue Shield	Basic Coverage	832749446	188129321	000020162335067150X	Family Member	6/27/2016	\$	5.50	\$	5.50	0%	\$0.00			
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	11 HIDALGO COUNTY	Blue Shield	Basic Coverage	832749446	188129321	000020162335067150X	Family Member	6/27/2016	\$	5.50	\$	5.50	0%	\$0.00			
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	11 HIDALGO COUNTY	Blue Shield	Basic Coverage	832749446	188129321	000020162335067150X	Family Member	6/27/2016	\$	5.50	\$	5.50	0%	\$0.00			
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	11 HIDALGO COUNTY	Blue Shield	Basic Coverage	832749446	188129321	000020162335067150X	Family Member	6/27/2016	\$	5.50	\$	5.50	0%	\$0.00			
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	11 HIDALGO COUNTY	Blue Shield	Basic Coverage	832749446	188129321	000020162335067150X	Family Member	6/27/2016	\$	5.50	\$	5.50	0%	\$0.00			
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	11 HIDALGO COUNTY	Blue Shield	Basic Coverage	832749446	188129321	000020162335067150X	Family Member	6/27/2016	\$	5.50	\$	5.50	0%	\$0.00			
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	11 HIDALGO COUNTY	Blue Shield	Basic Coverage	832749446	188129321	000020162335067150X	Family Member	6/27/2016	\$	5.50	\$	5.50	0%	\$0.00			
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	11 HIDALGO COUNTY	Blue Shield	Basic Coverage	832749446	188129321	000020162335067150X	Family Member	6/27/2016	\$	5.50	\$	5.50	0%	\$0.00			
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	11 HIDALGO COUNTY	Blue Shield	Basic Coverage	832749446	188129321	000020162335067150X	Family Member	6/27/2016	\$	5.50	\$	5.50	0%	\$0.00			
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	11 HIDALGO COUNTY	Blue Shield	Basic Coverage	832749446	188129321	000020162335067150X	Family Member	6/27/2016	\$	5.50	\$	5.50	0%	\$0.00			
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	11 HIDALGO COUNTY	Blue Shield	Basic Coverage	832749446	188129321	000020162335067150X	Family Member	6/27/2016	\$	5.50	\$	5.50	0%	\$0.00			
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	11 HIDALGO COUNTY	Blue Shield	Basic Coverage	832749446	188129321	000020162335067150X	Family Member	6/27/2016	\$	5.50	\$	5.50	0%	\$0.00			
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	11 HIDALGO COUNTY	Blue Shield	Basic Coverage	832749446	18812932												

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Corporate		Invoice		Invoice		BARS		Settlement		Association		Group		Section		Service										Fee		Case
Account	Entity	Profile	Number	InvCPerFrDt	InvCPerToDt	ClmPerFrDt	ClmPerToDt	CustNbr	Nbr	Nbr	Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Date	Gross Amt	Net Amt	Percent	Fee Amt	Nbr				
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	11 HIDALGO COUNTY	Blue Shield	Basic Coverage	832749446	188129321	000020162335067390X	Family Member	5/27/2016	\$	5.50	\$	5.50	0%	\$0.00			
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	11 HIDALGO COUNTY	Blue Shield	Basic Coverage	832749446	188129321	000020162335067390X	Family Member	5/27/2016	\$	5.50	\$	5.50	0%	\$0.00			
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	11 HIDALGO COUNTY	Blue Shield	Basic Coverage	832749446	188129321	000020162335067390X	Family Member	5/28/2016	\$	5.50	\$	5.50	0%	\$0.00			
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	11 HIDALGO COUNTY	Blue Shield	Basic Coverage	832749446	188129321	000020162335067390X	Family Member	5/29/2016	\$	5.50	\$	5.50	0%	\$0.00			
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	11 HIDALGO COUNTY	Blue Shield	Basic Coverage	832749446	188129321	000020162335067390X	Family Member	5/30/2016	\$	5.50	\$	5.50	0%	\$0.00			
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	11 HIDALGO COUNTY	Blue Shield	Basic Coverage	832749446	188129321	000020162335067390X	Family Member	5/30/2016	\$	5.50	\$	5.50	0%	\$0.00			
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	11 HIDALGO COUNTY	Blue Shield	Basic Coverage	832749446	188129321	000020162335067390X	Family Member	5/30/2016	\$	5.50	\$	5.50	0%	\$0.00			
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	11 HIDALGO COUNTY	Blue Shield	Basic Coverage	832749446	188129321	000020162335067390X	Family Member	5/30/2016	\$	5.50	\$	5.50	0%	\$0.00			
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	11 HIDALGO COUNTY	Blue Shield	Basic Coverage	832749446	188129321	000020162335067390X	Family Member	5/30/2016	\$	5.50	\$	5.50	0%	\$0.00			
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	11 HIDALGO COUNTY	Blue Shield	Basic Coverage	832749446	188129321	000020162335067390X	Family Member	5/31/2016	\$	5.50	\$	5.50	0%	\$0.00			
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	11 HIDALGO COUNTY	Blue Shield	Basic Coverage	832749446	188129321	000020162335067390X	Family Member	5/31/2016	\$	5.50	\$	5.50	0%	\$0.00			
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	11 HIDALGO COUNTY	Blue Shield	Basic Coverage	832749446	188129321	000020162335067390X	Family Member	6/1/2016	\$	5.50	\$	5.50	0%	\$0.00			
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	11 HIDALGO COUNTY	Blue Shield	Basic Coverage	832749446	188129321	000020162335067390X	Family Member	6/1/2016	\$	5.50	\$	5.50	0%	\$0.00			
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	11 HIDALGO COUNTY	Blue Shield	Basic Coverage	832749446	188129321	000020162335067390X	Family Member	6/1/2016	\$	5.50	\$	5.50	0%	\$0.00			
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	11 HIDALGO COUNTY	Blue Shield	Basic Coverage	832749446	188129321	000020162335067390X	Family Member	6/2/2016	\$	5.50	\$	5.50	0%	\$0.00			
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	11 HIDALGO COUNTY	Blue Shield	Basic Coverage	832749446	188129321	000020162335067390X	Family Member	6/6/2016	\$	5.50	\$	5.50	0%	\$0.00			
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	11 HIDALGO COUNTY	Blue Shield	Basic Coverage	832749446	188129321	000020162335067390X	Family Member	6/6/2016	\$	5.50	\$	5.50	0%	\$0.00			
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	11 HIDALGO COUNTY	Blue Shield	Basic Coverage	832749446	188129321	000020162335067390X	Family Member	6/6/2016	\$	5.50	\$	5.50	0%	\$0.00			
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	11 HIDALGO COUNTY	Blue Shield	Basic Coverage	832749446	188129321	000020162335067390X	Family Member	6/6/2016	\$	5.50	\$	5.50	0%	\$0.00			
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	11 HIDALGO COUNTY	Blue Shield	Basic Coverage	832749446	188129321	000020162335067390X	Family Member	6/6/2016	\$	5.50	\$	5.50	0%	\$0.00			
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	11 HIDALGO COUNTY	Blue Shield	Basic Coverage	832749446	188129321	000020162335067390X	Family Member	6/6/2016	\$	5.50	\$	5.50	0%	\$0.00			
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	11 HIDALGO COUNTY	Blue Shield	Basic Coverage	832749446	188129321	000020162335067390X	Family Member	6/6/2016	\$	5.50	\$	5.50	0%	\$0.00			
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	11 HIDALGO COUNTY	Blue Shield	Basic Coverage	832749446	188129321	000020162335067390X	Family Member	6/6/2016	\$	5.50	\$	5.50	0%	\$0.00			
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	11 HIDALGO COUNTY	Blue Shield	Basic Coverage	832749446	188129321	000020162335067390X	Family Member	6/6/2016	\$	5.50	\$	5.50	0%	\$0.00			
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	11 HIDALGO COUNTY	Blue Shield	Basic Coverage	832749446	188129321	000020162335067390X	Family Member	6/6/2016	\$	5.50	\$	5.50	0%	\$0.00			
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	11 HIDALGO COUNTY	Blue Shield	Basic Coverage	832749446	188129321	000020162335067390X	Family Member	6/6/2016	\$	5.50	\$	5.50	0%	\$0.00			
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	11 HIDALGO COUNTY	Blue Shield	Basic Coverage	832749446	188129321	000020162335067390X	Family Member	6/6/2016	\$	5.50	\$	5.50	0%	\$0.00			
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	11 HIDALGO COUNTY	Blue Shield	Basic Coverage	832749446	188129321	000020162335067390X	Family Member	6/6/2016	\$	5.50	\$	5.50	0%	\$0.00			
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	11 HIDALGO COUNTY	Blue Shield	Basic Coverage	832749446	188129321	000020162335067390X	Family Member	6/6/2016	\$	5.50	\$	5.50	0%	\$0.00			
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	11 HIDALGO COUNTY	Blue Shield	Basic Coverage	832749446	188129321	000020162335067390X	Family Member	6/6/2016	\$	5.50	\$	5.50	0%	\$0.00			
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	11 HIDALGO COUNTY	Blue Shield	Basic Coverage	832749446	188129321	000020162335067390X	Family Member	6/6/2016	\$	5.50	\$	5.50	0%	\$0.00			
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	11 HIDALGO COUNTY	Blue Shield	Basic Coverage	832749446	188129321	000020162335067390X	Family Member	6/6/2016	\$	5.50	\$	5.50	0%	\$0.00			
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	11 HIDALGO COUNTY	Blue Shield	Basic Coverage	832749446	188129321	000020162335067390X	Family Member	6/6/2016	\$	5.50	\$	5.50	0%	\$0.00			
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	11 HIDALGO COUNTY	Blue Shield	Basic Coverage	832749446	188129321	000020162335067390X	Family Member	6/6/2016	\$	5.50	\$	5.50	0%	\$0.00			
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	11 HIDALGO COUNTY	Blue Shield	Basic Coverage	832749446	188129321	000020162335067390X	Family Member	6/6/2016	\$	5.50	\$	5.50	0%	\$0.00			
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	11 HIDALGO COUNTY	Blue Shield	Basic Coverage	832749446	188129321	000020162335067390X	Family Member	6/6/2016	\$	5.50	\$	5.50	0%	\$0.00			
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	11 HIDALGO COUNTY	Blue Shield	Basic Coverage	832749446	188129321	000020162335067390X	Family Member	6/6/2016	\$	5.50	\$	5.50	0%	\$0.00			
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	11 HIDALGO COUNTY	Blue Shield	Basic Coverage	832749446	188129321	000020162335067390X	Family Member	6/6/2016	\$	5.50	\$	5.50	0%	\$0.00			
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	11 HIDALGO COUNTY	Blue Shield	Basic Coverage	832749446	188129321	000020162335067390X	Family Member	6/6/2016	\$	5.50	\$	5.50	0%	\$0.00			
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	11 HIDALGO COUNTY	Blue Shield	Basic Coverage	832749446	188129321	000020162335067390X	Family Member	6/6/2016	\$	5.50	\$	5.50	0%	\$0.00			
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	11 HIDALGO COUNTY	Blue Shield	Basic Coverage	832749446	188129321	000020162335067390X	Family Member	6/6/2016	\$	5.50	\$	5.50	0%	\$0.00			
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	11 HIDALGO COUNTY	Blue Shield	Basic Coverage	832749446	188129321	000020162335067390X	Family Member	6/6/2016	\$	5.50	\$	5.50	0%	\$0.00			
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	11 HIDALGO COUNTY	Blue Shield	Basic Coverage	832749446	188129321	000020162335067390X	Family Member	6/6/2016	\$	5.50	\$	5.50	0%	\$0.00			
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	11 HIDALGO COUNTY	Blue Shield	Basic Coverage	832749446	188129321	000020162335067390X	Family Member	6/6/2016	\$	5.50	\$	5.50	0%	\$0.00			
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	11 HIDALGO COUNTY	Blue Shield	Basic Coverage	832749446	188129321	000020162335067390X											

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Corporate		Invoice	Invoice	BARS					Settlement	Association	Group	Section											Service		Fee		Case
Account	Entity	Profile	Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	CustNbr	Nbr	Nbr	Nbr	Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control		Tier	Date	Gross Amt	Net Amt	Percent	Fee Amt	Nbr	
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832749446	188129321	000020162335068140X		Family Member	6/22/2016	\$	5.50	\$	5.50	0%	\$0.00
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832749446	188129321	000020162335068140X		Family Member	6/22/2016	\$	5.50	\$	5.50	0%	\$0.00
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832749446	188129321	000020162335068140X		Family Member	6/22/2016	\$	5.50	\$	5.50	0%	\$0.00
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832749446	188129321	000020162335068140X		Family Member	6/23/2016	\$	5.50	\$	5.50	0%	\$0.00
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832749446	188129321	000020162335068140X		Family Member	6/23/2016	\$	5.50	\$	5.50	0%	\$0.00
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832749446	188129321	000020162335068140X		Family Member	6/23/2016	\$	5.50	\$	5.50	0%	\$0.00
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832749446	188129321	000020162335068140X		Family Member	6/23/2016	\$	5.50	\$	5.50	0%	\$0.00
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832749446	188129321	000020162335068140X		Family Member	6/23/2016	\$	5.50	\$	5.50	0%	\$0.00
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832749446	188129321	000020162335068140X		Family Member	6/23/2016	\$	5.50	\$	5.50	0%	\$0.00
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832749446	188129321	000020162335068140X		Family Member	6/23/2016	\$	5.50	\$	5.50	0%	\$0.00
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832749446	188129321	000020162335068140X		Family Member	6/23/2016	\$	5.50	\$	5.50	0%	\$0.00
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832749446	188129321	000020162335068140X		Family Member	6/23/2016	\$	5.50	\$	5.50	0%	\$0.00
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832749446	188129321	000020162335068140X		Family Member	6/23/2016	\$	5.50	\$	5.50	0%	\$0.00
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832749446	188129321	000020162335068140X		Family Member	6/23/2016	\$	5.50	\$	5.50	0%	\$0.00
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832749446	188129321	000020162335068140X		Family Member	6/23/2016	\$	5.50	\$	5.50	0%	\$0.00
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832749446	188129321	000020162335068140X		Family Member	6/23/2016	\$	5.50	\$	5.50	0%	\$0.00
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832749446	188129321	000020162335068140X		Family Member	6/23/2016	\$	5.50	\$	5.50	0%	\$0.00
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832749446	188129321	000020162335068140X		Family Member	6/23/2016	\$	5.50	\$	5.50	0%	\$0.00
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832749446	188129321	000020162335068140X		Family Member	6/23/2016	\$	5.50	\$	5.50	0%	\$0.00
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832749446	188129321	000020162335068140X		Family Member	6/23/2016	\$	5.50	\$	5.50	0%	\$0.00
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832749446	188129321	000020162335068140X		Family Member	6/23/2016	\$	5.50	\$	5.50	0%	\$0.00
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832749446	188129321	000020162335068140X		Family Member	6/23/2016	\$	5.50	\$	5.50	0%	\$0.00
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832749446	188129321	000020162335068140X		Family Member	6/23/2016	\$	5.50	\$	5.50	0%	\$0.00
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832749446	188129321	000020162335068140X		Family Member	6/23/2016	\$	5.50	\$	5.50	0%	\$0.00
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832749446	188129321	000020162335068140X		Family Member	6/23/2016	\$	5.50	\$	5.50	0%	\$0.00
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832749446	188129321	000020162335068140X		Family Member	6/23/2016	\$	5.50	\$	5.50	0%	\$0.00
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832749446	188129321	000020162335068140X		Family Member	6/23/2016	\$	5.50	\$	5.50	0%	\$0.00
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832749446	188129321	000020162335068140X		Family Member	6/23/2016	\$	5.50	\$	5.50	0%	\$0.00
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832749446	188129321	000020162335068140X		Family Member	6/23/2016	\$	5.50	\$	5.50	0%	\$0.00
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832749446	188129321	000020162335068140X		Family Member	6/23/2016	\$	5.50	\$	5.50	0%	\$0.00
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832749446	188129321	000020162335068140X		Family Member	6/23/2016	\$	5.50	\$	5.50	0%	\$0.00
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832749446	188129321	000020162335068140X		Family Member	6/23/2016	\$	5.50	\$	5.50	0%	\$0.00
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832749446	188129321	000020162335068140X		Family Member	6/23/2016	\$	5.50	\$	5.50	0%	\$0.00
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832749446	188129321	000020162335068140X		Family Member	6/23/2016	\$	5.50	\$	5.50	0%	\$0.00
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832749446	188129321	000020162335068140X		Family Member	6/23/2016	\$	5.50	\$	5.50	0%	\$0.00
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832749446	188129321	000020162335068140X		Family Member	6/23/2016	\$	5.50	\$	5.50	0%	\$0.00
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832749446	188129321	000020162335068140X		Family Member	6/23/2016	\$	5.50	\$	5.50	0%	\$0.00
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832749446	188129321	000020162335068140X		Family Member	6/23/2016	\$	5.50	\$	5.50	0%	\$0.00
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832749446	188129321	000020162335068140X		Family Member	6/23/2016	\$	5.50	\$	5.50	0%	\$0.00
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832749446	188129321	000020162335068140X		Family Member	6/23/2016	\$	5.50	\$	5.50	0%	\$0.00
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832749446	188129321	000020162335068140X		Family Member	6/23/2016	\$	5.50	\$	5.50	0%	\$0.00
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832749446	188129321	000020162335068140X		Family Member	6/23/2016	\$	5.50	\$	5.50	0%	\$0.00
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832749446	188129321	000020162335068140X		Family Member	6/23/2016	\$	5.50	\$	5.50	0%	\$0.00
21185	TX1	618139	630802																								

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Corporate		Invoice		BARS				Settlement	Association	Group	Section					Service			Fee		Case				
Entity	Profile	Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	CustNbr	Nbr	Nbr	Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Date	Gross Amt	Net Amt	Percent	Fee Amt	Nbr		
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832749446	1881929321	0000201623350J68910X	Family Member	5/18/2016	\$	5.50	\$	5.50	0%	\$0.00
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832749446	1881929321	0000201623350J68910X	Family Member	5/19/2016	\$	5.50	\$	5.50	0%	\$0.00
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832749446	1881929321	0000201623350J68910X	Family Member	5/19/2016	\$	5.50	\$	5.50	0%	\$0.00
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832749446	1881929321	0000201623350J68910X	Family Member	5/20/2016	\$	5.50	\$	5.50	0%	\$0.00
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832749446	1881929321	0000201623350J68910X	Family Member	5/20/2016	\$	5.50	\$	5.50	0%	\$0.00
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832749446	1881929321	0000201623350J68910X	Family Member	5/21/2016	\$	5.50	\$	5.50	0%	\$0.00
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832749446	1881929321	0000201623350J68910X	Family Member	5/21/2016	\$	5.50	\$	5.50	0%	\$0.00
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832749446	1881929321	0000201623350J68910X	Family Member	5/21/2016	\$	5.50	\$	5.50	0%	\$0.00
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832749446	1881929321	0000201623350J68910X	Family Member	5/21/2016	\$	5.50	\$	5.50	0%	\$0.00
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832749446	1881929321	0000201623350J68910X	Family Member	5/22/2016	\$	5.50	\$	5.50	0%	\$0.00
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832749446	1881929321	0000201623350J68910X	Family Member	5/22/2016	\$	5.50	\$	5.50	0%	\$0.00
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832749446	1881929321	0000201623350J68910X	Family Member	5/22/2016	\$	5.50	\$	5.50	0%	\$0.00
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832749446	1881929321	0000201623350J68910X	Family Member	5/22/2016	\$	5.50	\$	5.50	0%	\$0.00
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832749446	1881929321	0000201623350J68910X	Family Member	5/22/2016	\$	5.50	\$	5.50	0%	\$0.00
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832749446	1881929321	0000201623350J68910X	Family Member	5/22/2016	\$	5.50	\$	5.50	0%	\$0.00
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832749446	1881929321	0000201623350J68910X	Family Member	5/22/2016	\$	5.50	\$	5.50	0%	\$0.00
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832749446	1881929321	0000201623350J68910X	Family Member	5/22/2016	\$	5.50	\$	5.50	0%	\$0.00
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832749446	1881929321	0000201623350J68910X	Family Member	5/22/2016	\$	5.50	\$	5.50	0%	\$0.00
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832749446	1881929321	0000201623350J68910X	Family Member	5/22/2016	\$	5.50	\$	5.50	0%	\$0.00
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832749446	1881929321	0000201623350J68910X	Family Member	5/22/2016	\$	5.50	\$	5.50	0%	\$0.00
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832749446	1881929321	0000201623350J68910X	Family Member	5/22/2016	\$	5.50	\$	5.50	0%	\$0.00
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832749446	1881929321	0000201623350J68910X	Family Member	5/22/2016	\$	5.50	\$	5.50	0%	\$0.00
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832749446	1881929321	0000201623350J68910X	Family Member	5/22/2016	\$	5.50	\$	5.50	0%	\$0.00
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832749446	1881929321	0000201623350J68910X	Family Member	5/22/2016	\$	5.50	\$	5.50	0%	\$0.00
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832749446	1881929321	0000201623350J68910X	Family Member	5/22/2016	\$	5.50	\$	5.50	0%	\$0.00
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832749446	1881929321	0000201623350J68910X	Family Member	5/22/2016	\$	5.50	\$	5.50	0%	\$0.00
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832749446	1881929321	0000201623350J68910X	Family Member	5/22/2016	\$	5.50	\$	5.50	0%	\$0.00
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832749446	1881929321	0000201623350J68910X	Family Member	5/22/2016	\$	5.50	\$	5.50	0%	\$0.00
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832749446	1881929321	0000201623350J68910X	Family Member	5/22/2016	\$	5.50	\$	5.50	0%	\$0.00
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832749446	1881929321	0000201623350J68910X	Family Member	5/22/2016	\$	5.50	\$	5.50	0%	\$0.00
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832749446	1881929321	0000201623350J68910X	Family Member	5/22/2016	\$	5.50	\$	5.50	0%	\$0.00
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832749446	1881929321	0000201623350J68910X	Family Member	5/22/2016	\$	5.50	\$	5.50	0%	\$0.00
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832749446	1881929321	0000201623350J68910X	Family Member	5/22/2016	\$	5.50	\$	5.50	0%	\$0.00
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832749446	1881929321	0000201623350J68910X	Family Member	5/22/2016	\$	5.50	\$	5.50	0%	\$0.00
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832749446	1881929321	0000201623350J68910X	Family Member	5/22/2016	\$	5.50	\$	5.50	0%	\$0.00
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832749446	1881929321	0000201623350J68910X	Family Member	5/22/2016	\$	5.50	\$	5.50	0%	\$0.00
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832749446	1881929321	0000201623350J68910X	Family Member	5/22/2016	\$	5.50	\$	5.50	0%	\$0.00
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832749446	1881929321	0000201623350J68910X	Family Member	5/22/2016	\$	5.50	\$	5.50	0%	\$0.00
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832749446	1881929321	0000201623350J68910X	Family Member	5/22/2016	\$	5.50	\$	5.50	0%	\$0.00
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832749446	1881929321	0000201623350J68910X	Family Member	5/22/2016	\$	5.50	\$	5.50	0%	\$0.00
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832749446	1881929321	0000201623350J68910X	Family Member	5/22/2016	\$	5.50	\$	5.50	0%	\$0.00
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832749446	1881929321	0000201623350J68910X	Family Member	5/22/2016	\$	5.50	\$	5.50	0%	\$0.00
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832749446	1881929321	0000201623350J68910X	Family Member	5/22/2016	\$	5.50	\$	5.50	0%	\$0.00
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832749446	1881929321	0000201623350J68910X	Family Member	5/22/2016	\$	5.50	\$	5.50	0%	\$0.00
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage											

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Account	Corporate		Invoice		BARS				Settlement	Association	Group		Section	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service		Fee		Case
	Entity	Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	CustNbr			Nbr	Nbr									Nbr	Date	Gross Amt	Net Amt	
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840698065	1467562728	00002016238507176H0X	Single	8/18/2016	\$	49.35	\$	49.35	0%	\$0.00
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840698065	1467562728	00002016238507460H0X	Single	8/19/2016	\$	54.07	\$	54.07	0%	\$0.00
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836704848	1306830310	0000201623750179820X	Family Subscriber	8/23/2016	\$	27.10	\$	27.10	0%	\$0.00
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835952801	1750593646	00002016210509X6940X	Single	6/21/2016	\$	233.17	\$	233.17	0%	\$0.00
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835952801	1750593646	00002016210509X6940X	Single	6/21/2016	\$	234.80	\$	234.80	0%	\$0.00
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839859960	1750593646	00002016237503D9210X	Single	7/21/2016	\$	40.01	\$	40.01	0%	\$0.00
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833734597	1407035298	00002016235501F6700X	Family Subscriber	8/11/2016	\$	68.28	\$	68.28	0%	\$0.00
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754577	1790721538	0000201623550096120X	Family Subscriber	8/10/2016	\$	5.11	\$	5.11	0%	\$0.00
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754577	1790721538	0000201623550096120X	Family Subscriber	8/10/2016	\$	9.96	\$	9.96	0%	\$0.00
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754577	1790721538	0000201623550096120X	Family Subscriber	8/10/2016	\$	13.67	\$	13.67	0%	\$0.00
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754577	1790721538	0000201623550096120X	Family Subscriber	8/10/2016	\$	19.93	\$	19.93	0%	\$0.00
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841514432	1396072542	00002016238504859H0X	Single	8/11/2016	\$	264.40	\$	264.40	0%	\$0.00
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835104852	1497764708	00002016208504797260X	Single	7/21/2016	\$	57.61	\$	57.61	0%	\$0.00
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835104852	1184690513	000020162355079Q410X	Single	8/17/2016	\$	124.24	\$	124.24	0%	\$0.00
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835104852	1184690513	000020162355079Q410X	Single	8/17/2016	\$	46.39	\$	46.39	0%	\$0.00
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835104852	1184690513	000020162355079Q410X	Single	8/17/2016	\$	25.49	\$	25.49	0%	\$0.00
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835104852	1184690513	000020162355079Q410X	Single	8/17/2016	\$	6.82	\$	6.82	0%	\$0.00
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835699592	1417042342	0000201621150947560X	Family Subscriber	7/26/2016	\$	1,373.72	\$	1,373.72	0%	\$0.00
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835699592	1417042342	0000201621150947560X	Family Subscriber	7/26/2016	\$	58.68	\$	58.68	0%	\$0.00
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835699592	1417042342	0000201623650403A50X	Family Subscriber	8/15/2016	\$	27.10	\$	27.10	0%	\$0.00
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837947086	1700072964	0000201620950468250X	Family Member	6/26/2016	\$	13.19	\$	13.19	0%	\$0.00
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837947086	1942467113	0000201623750478700X	Single	8/15/2016	\$	546.40	\$	546.40	0%	\$0.00
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844122880	1508070038	000020162355052C730X	Family Subscriber	8/16/2016	\$	114.97	\$	114.97	0%	\$0.00
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844122880	1508070038	000020162355052C730X	Family Subscriber	8/16/2016	\$	19.74	\$	19.74	0%	\$0.00
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	821426306	1841570728	0000201623650324A70X	Family Member	8/15/2016	\$	60.31	\$	60.31	0%	\$0.00
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	821426306	1841570728	0000201623650324A70X	Family Member	8/15/2016	\$	229.45	\$	229.45	0%	\$0.00
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839885459	1306924626	00002016236503541V0X	Single	8/19/2016	\$	146.66	\$	146.66	0%	\$0.00
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839885459	1306924626	00002016236503541V0X	Single	8/19/2016	\$	36.90	\$	36.90	0%	\$0.00
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841109015	1790721538	0000201623550043470X	Family Subscriber	7/29/2016	\$	7.22	\$	7.22	0%	\$0.00
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841109015	1790721538	0000201623550043470X	Family Subscriber	7/29/2016	\$	9.96	\$	9.96	0%	\$0.00
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841109015	1790721538	0000201623550043470X	Family Subscriber	7/29/2016	\$	5.78	\$	5.78	0%	\$0.00
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841109015	1790721538	0000201623550043470X	Family Subscriber	7/29/2016	\$	3.85	\$	3.85	0%	\$0.00
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841109015	1790721538	0000201623550043470X	Family Subscriber	7/29/2016	\$	7.86	\$	7.86	0%	\$0.00
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841109015	1790721538	0000201623550043470X	Family Subscriber	7/29/2016	\$	4.14	\$	4.14	0%	\$0.00
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838039240	1093729261	000020162355044280X	Family Member	8/19/2016	\$	60.31	\$			

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Corporate		Invoice		BARS				Settlement	Association	Group	Section		Service				Fee		Case					
Account	Entity	Profile	Number	InvCPerFrDt	InvCPerToDt	ClmPerFrDt	ClmPerToDt	CustNbr	Nbr	Nbr	Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Date	Gross Amt	Net Amt	Percent	Fee Amt	Nbr
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/26/2016	8/26/2016	TX433	1	1	21185	11 HIDALGO COUNTY	Blue Shield	Basic Coverage	838889169	1780600510	00002016238509827HX0	Family Subscriber	8/23/2016	\$ 6.54	\$ 6.54	0%	\$0.00	
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/26/2016	8/26/2016	TX433	1	1	21185	11 HIDALGO COUNTY	Blue Shield	Basic Coverage	844674416	1013930080	0000201623650305B20X	Family Subscriber	8/18/2016	\$ 40.01	\$ 40.01	0%	\$0.00	
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/26/2016	8/26/2016	TX433	1	1	21185	11 HIDALGO COUNTY	Blue Shield	Basic Coverage	844674416	1013930080	0000201623650305B20X	Family Subscriber	8/18/2016	\$ 29.20	\$ 29.20	0%	\$0.00	
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/26/2016	8/26/2016	TX433	1	1	21185	11 HIDALGO COUNTY	Blue Shield	Basic Coverage	844674416	1013930080	0000201623650305B20X	Family Subscriber	8/18/2016	\$ 0.24	\$ 0.24	0%	\$0.00	
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/26/2016	8/26/2016	TX433	1	1	21185	11 HIDALGO COUNTY	Blue Shield	Basic Coverage	844674416	1013930080	0000201623650305B20X	Family Subscriber	8/18/2016	\$ 3.00	\$ 3.00	0%	\$0.00	
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/26/2016	8/26/2016	TX433	1	1	21185	11 HIDALGO COUNTY	Blue Shield	Basic Coverage	833011992	1295808293	00002016235504U2030X	Family Subscriber	8/22/2016	\$ 29.51	\$ 29.51	0%	\$0.00	
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/26/2016	8/26/2016	TX433	1	1	21185	11 HIDALGO COUNTY	Blue Shield	Basic Coverage	838613302	1902128267	00002016236505251V0X	Family Member	8/16/2016	\$ 112.23	\$ 112.23	0%	\$0.00	
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/26/2016	8/26/2016	TX433	1	1	21185	11 HIDALGO COUNTY	Blue Shield	Basic Coverage	838613302	1902128267	00002016236505251V0X	Family Member	8/16/2016	\$ 7.07	\$ 7.07	0%	\$0.00	
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/26/2016	8/26/2016	TX433	1	1	21185	11 HIDALGO COUNTY	Blue Shield	Basic Coverage	838613302	1902128267	00002016236505251V0X	Family Member	8/16/2016	\$ 2.32	\$ 2.32	0%	\$0.00	
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/26/2016	8/26/2016	TX433	1	1	21185	11 HIDALGO COUNTY	Blue Shield	Basic Coverage	838613302	1902128267	00002016236505251V0X	Family Member	8/16/2016	\$ 9.08	\$ 9.08	0%	\$0.00	
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/26/2016	8/26/2016	TX433	1	1	21185	11 HIDALGO COUNTY	Blue Shield	Basic Coverage	838613302	1902128267	00002016236505251V0X	Family Member	8/16/2016	\$ 5.25	\$ 5.25	0%	\$0.00	
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/26/2016	8/26/2016	TX433	1	1	21185	11 HIDALGO COUNTY	Blue Shield	Basic Coverage	838613302	1902128267	00002016236505251V0X	Family Member	8/16/2016	\$ 3.00	\$ 3.00	0%	\$0.00	
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/26/2016	8/26/2016	TX433	1	1	21185	11 HIDALGO COUNTY	Blue Shield	Basic Coverage	838613302	1902128267	00002016236505251V0X	Family Member	8/16/2016	\$ 3.70	\$ 3.70	0%	\$0.00	
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/26/2016	8/26/2016	TX433	1	1	21185	11 HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1073574810	00002016237509V4910X	Family Subscriber	8/15/2016	\$ 174.83	\$ 174.83	0%	\$0.00	
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/26/2016	8/26/2016	TX433	1	1	21185	11 HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1073574810	00002016237509V8090X	Family Subscriber	8/15/2016	\$ 270.55	\$ 270.55	0%	\$0.00	
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/26/2016	8/26/2016	TX433	1	1	21185	11 HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1588008247	0000201623850088Q00X	Family Subscriber	8/9/2016	\$ 99.66	\$ 99.66	0%	\$0.00	
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/26/2016	8/26/2016	TX433	1	1	21185	11 HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1790721538	0000201623850663H80X	Family Subscriber	8/9/2016	\$ 4.81	\$ 4.81	0%	\$0.00	
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/26/2016	8/26/2016	TX433	1	1	21185	11 HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1790721538	0000201623850663H80X	Family Subscriber	8/9/2016	\$ 5.11	\$ 5.11	0%	\$0.00	
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/26/2016	8/26/2016	TX433	1	1	21185	11 HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1790721538	0000201623850663H80X	Family Subscriber	8/9/2016	\$ 9.96	\$ 9.96	0%	\$0.00	
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/26/2016	8/26/2016	TX433	1	1	21185	11 HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1790721538	0000201623850663H80X	Family Subscriber	8/9/2016	\$ 5.78	\$ 5.78	0%	\$0.00	
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/26/2016	8/26/2016	TX433	1	1	21185	11 HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1790721538	0000201623850663H80X	Family Subscriber	8/9/2016	\$ 7.86	\$ 7.86	0%	\$0.00	
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/26/2016	8/26/2016	TX433	1	1	21185	11 HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1790721538	0000201623850663H80X	Family Subscriber	8/9/2016	\$ 20.20	\$ 20.20	0%	\$0.00	
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/26/2016	8/26/2016	TX433	1	1	21185	11 HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1790721538	0000201623850663H80X	Family Subscriber	8/9/2016	\$ 12.54	\$ 12.54	0%	\$0.00	
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/26/2016	8/26/2016	TX433	1	1	21185	11 HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1629195177	000020162075763J280X	Family Member	6/1/2016	\$ 54.48	\$ 54.48	0%	\$0.00	
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/26/2016	8/26/2016	TX433	1	1	21185	11 HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1801031240	0000201620857732130X	Family Member	7/4/2016	\$ 350.00	\$ 350.00	0%	\$0.00	
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/26/2016	8/26/2016	TX433	1	1	21185	11 HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1801031240	0000201620857732130X	Family Member	7/4/2016	\$ 80.00	\$ 80.00	0%	\$0.00	
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/26/2016	8/26/2016	TX433	1	1	21185	11 HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1801031240	0000201620857732140X	Family Member	7/6/2016	\$ 350.00	\$ 350.00	0%	\$0.00	
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/26/2016	8/26/2016	TX433	1	1	21185	11 HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1801031240	0000201620857732150X	Family Member	7/6/2016	\$ 80.00	\$ 80.00	0%	\$0.00	
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/26/2016	8/26/2016	TX433	1	1	21185	11 HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1801031240	0000201620857732150X	Family Member	7/8/2016	\$ 350.00	\$ 350.00	0%	\$0.00	
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/26/2016	8/26/2016	TX433	1	1	21185	11 HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1801031240	0000201620857732150X	Family Member	7/8/2016	\$ 80.00	\$ 80.00	0%	\$0.00	
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/26/2016	8/26/2016	TX433	1	1	21185	11 HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1801031240	0000201620857742450X	Family Member	7/4/2016	\$ 350.00	\$ 350.00	0%	\$0.00	
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/26/2016	8/26/2016	TX433	1	1	21185	11 HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1801031240	0000201620857742450X	Family Member	7/4/2016	\$ 80.00	\$ 80.00	0%	\$0.00	
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/26/2016	8/26/2016	TX433	1	1	21185	11 HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1801031240	0000201620857742460X	Family Member	7/6/2016	\$ 350.00	\$ 350.00	0%	\$0.00	
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/26/2016	8/26/2016	TX433	1	1	21185	11 HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1801031240	0000201620857742460X	Family Member	7/6/2016	\$ 80.00	\$ 80.00	0%	\$0.00	
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/26/2016	8/26/2016	TX433	1	1	21185	11 HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1801031240	0000201620857742470X	Family Member	7/8/2016	\$ 350.00	\$ 350.00	0%	\$0.00	
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/26/2016	8/26/2016	TX433	1	1	21185	11 HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1801031240	0000201620857742470X	Family Member	7/8/2016	\$ 80.00	\$ 80.00	0%	\$0.00	
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/26/2016	8/26/2016	TX433	1	1	21185	11 HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1437478302	00002016210573486B0X	Family Member	3/27/2016	\$ 8.49	\$ 8.49	0%	\$0.00	
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/26/2016	8/26/2016	TX433	1	1	21185	11 HIDALGO COUNTY	Blue Shield	Basic Coverage	841413298	1619318078	0000201620750025K90X	Family Member	7/16/2016	\$ 27.61	\$ 27.61	0%	\$0.00	
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/26/2016	8/26/2016	TX433	1	1	21185	11 HIDALGO COUNTY	Blue Shield	Basic Coverage	841413298	1417991324	00002016238509493L0X	Family Subscriber	7/31/2016	\$ 5.50	\$ 5.50	0%	\$0.00	
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/26/2016	8/26/2016	TX433	1	1	21185	11 HIDALGO COUNTY	Blue Shield	Basic Coverage	841413298	1417991324	00002016238509493L0X	Family Subscriber	7/31/2016	\$ 5.50	\$ 5.50	0%	\$0.00	
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/26/2016	8/26/2016	TX433	1	1	21185	11 HIDALGO COUNTY	Blue Shield	Basic Coverage	841413298	1417991324	00002016238509493L0X	Family Subscriber	7/31/2016	\$ 5.50	\$ 5.50	0%	\$0.00	
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/26/2016	8/26/2016	TX433	1	1	21185	11 HIDALGO COUNTY	Blue Shield	Basic Coverage	841413298	1417991324	00002016238509493L0X	Family Subscriber	7/31/2016	\$ 5.50	\$ 5.50	0%	\$0.00	
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/26/2016	8/26/2016	TX433	1	1	21185	11 HIDALGO COUNTY	Blue Shield	Basic Coverage	841413298	1417991324	00002016238509493L0X	Family Subscriber	7/31/2016	\$ 5.50	\$ 5.50	0%	\$0.00	
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/26/2016	8/26/2016	TX433	1	1	21185	11 HIDALGO COUNTY	Blue Shield	Basic Coverage	841413298	1417991324	00002016238509493L0X	Family Subscriber	7/31/2016	\$ 5.50	\$ 5.50	0%	\$0.00	
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/26/2016	8/26/2016	TX433	1	1	21185	11 HIDALGO COUNTY	Blue Shield	Basic Coverage	841413298	1417991324	00002016238509493L0X	Family Subscriber	7/31/2016	\$ 5.50	\$			

Account	Corporate		Invoice		BARS				Settlement	Association	Group		Section	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service		Fee		Case
	Entity	Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClimPerFrDt	ClimPerToDt	CustNbr			Nbr	Nbr									Nbr	Date	Gross Amt	Net Amt	
21185 TX1		618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1		1	21185	11 HIDALGO COUNTY	Blue Shield	Basic Coverage	839118101	1790721538	0000201623550Q42840X	Family Subscriber	8/5/2016	\$ 11.21	\$ 11.21	0%	\$0.00	
21185 TX1		618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1		1	21185	11 HIDALGO COUNTY	Blue Shield	Basic Coverage	839118101	1790721538	0000201623550Q42840X	Family Subscriber	8/5/2016	\$ 5.78	\$ 5.78	0%	\$0.00	
21185 TX1		618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1		1	21185	11 HIDALGO COUNTY	Blue Shield	Basic Coverage	839118101	1790721538	0000201623550Q42840X	Family Subscriber	8/5/2016	\$ 7.86	\$ 7.86	0%	\$0.00	
21185 TX1		618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1		1	21185	11 HIDALGO COUNTY	Blue Shield	Basic Coverage	839118101	1790721538	0000201623550Q42840X	Family Subscriber	8/5/2016	\$ 20.20	\$ 20.20	0%	\$0.00	
21185 TX1		618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1		1	21185	11 HIDALGO COUNTY	Blue Shield	Basic Coverage	842028916	1043515166	000020162365049K60X	Family Subscriber	8/19/2016	\$ 73.99	\$ 73.99	0%	\$0.00	
21185 TX1		618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1		1	21185	11 HIDALGO COUNTY	Blue Shield	Basic Coverage	841986253	1992906762	0000201623850569Y80X	Single	8/19/2016	\$ 54.71	\$ 54.71	0%	\$0.00	
21185 TX1		618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1		1	21185	11 HIDALGO COUNTY	Blue Shield	Basic Coverage	841632979	1912916131	0000201623650338ZK0X	Family Subscriber	8/11/2016	\$ 27.10	\$ 27.10	0%	\$0.00	
21185 TX1		618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1		1	21185	11 HIDALGO COUNTY	Blue Shield	Basic Coverage	841632979	1780983023	0000201623950651440X	Family Subscriber	8/11/2016	\$ 41.41	\$ 41.41	0%	\$0.00	
21185 TX1		618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1		1	21185	11 HIDALGO COUNTY	Blue Shield	Basic Coverage	830578934	1952537011	0000201623650199550X	Family Member	8/22/2016	\$ 27.10	\$ 27.10	0%	\$0.00	
21185 TX1		618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1		1	21185	11 HIDALGO COUNTY	Blue Shield	Basic Coverage	836968394	1538130521	0000201623950726990X	Single	8/26/2016	\$ 45.00	\$ 45.00	0%	\$0.00	
21185 TX1		618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1		1	21185	11 HIDALGO COUNTY	Blue Shield	Basic Coverage	836968394	1538130521	0000201623950728010X	Single	8/22/2016	\$ 131.47	\$ 131.47	0%	\$0.00	
21185 TX1		618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1		1	21185	11 HIDALGO COUNTY	Blue Shield	Basic Coverage	845827300	1811186042	0000201623750288210X	Single	8/17/2016	\$ 40.01	\$ 40.01	0%	\$0.00	
21185 TX1		618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1		1	21185	11 HIDALGO COUNTY	Blue Shield	Basic Coverage	845827300	1811186042	0000201623750288210X	Single	8/17/2016	\$ 7.28	\$ 7.28	0%	\$0.00	
21185 TX1		618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1		1	21185	11 HIDALGO COUNTY	Blue Shield	Basic Coverage	840652434	1194769497	0000201623650962760X	Family Member	8/17/2016	\$ 6.64	\$ 6.64	0%	\$0.00	
21185 TX1		618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1		1	21185	11 HIDALGO COUNTY	Blue Shield	Basic Coverage	844438898	1831183730	000020162355001A500X	Family Member	8/18/2016	\$ 11.92	\$ 11.92	0%	\$0.00	
21185 TX1		618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1		1	21185	11 HIDALGO COUNTY	Blue Shield	Basic Coverage	835135884	1881679751	0000201620750380V00X	Single	7/20/2016	\$ 6.68	\$ 6.68	0%	\$0.00	
21185 TX1		618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1		1	21185	11 HIDALGO COUNTY	Blue Shield	Basic Coverage	835135884	1396865697	0000201620950880G50X	Single	7/22/2016	\$ 284.25	\$ 284.25	0%	\$0.00	
21185 TX1		618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1		1	21185	11 HIDALGO COUNTY	Blue Shield	Basic Coverage	844438898	1629346606	00002016239503Y4330X	Family Member	8/26/2016	\$ 261.56	\$ 261.56	0%	\$0.00	
21185 TX1		618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1		1	21185	11 HIDALGO COUNTY	Blue Shield	Basic Coverage	842796345	1063513794	0000201623850532W30X	Single	8/3/2016	\$ 579.57	\$ 579.57	0%	\$0.00	
21185 TX1		618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1		1	21185	11 HIDALGO COUNTY	Blue Shield	Basic Coverage	840688137	1649401951	0000201623850703Q00X	Single	8/24/2016	\$ 27.03	\$ 27.03	0%	\$0.00	
21185 TX1		618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1		1	21185	11 HIDALGO COUNTY	Blue Shield	Basic Coverage	839996610	1750364659	0000201620950426A40X	Family Subscriber	7/25/2016	\$ 104.52	\$ 104.52	0%	\$0.00	
21185 TX1		618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1		1	21185	11 HIDALGO COUNTY	Blue Shield	Basic Coverage	839996610	1023175403	000020162375047530X	Family Subscriber	8/18/2016	\$ 11.16	\$ 11.16	0%	\$0.00	
21185 TX1		618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1		1	21185	11 HIDALGO COUNTY	Blue Shield	Basic Coverage	839996610	1124006390	000020162375088N850X	Family Subscriber	8/23/2016	\$ 40.01	\$ 40.01	0%	\$0.00	
21185 TX1		618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1		1	21185	11 HIDALGO COUNTY	Blue Shield	Basic Coverage	839996610	1124006390	000020162375088N850X	Family Subscriber	8/23/2016	\$ 1.19	\$ 1.19	0%	\$0.00	
21185 TX1		618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1		1	21185	11 HIDALGO COUNTY	Blue Shield	Basic Coverage	839996610	1124006390	000020162375088N850X	Family Subscriber	8/23/2016	\$ 29.20	\$ 29.20	0%	\$0.00	
21185 TX1		618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1		1	21185	11 HIDALGO COUNTY	Blue Shield	Basic Coverage	839996610	1124006390	000020162375088N850X	Family Subscriber	8/23/2016	\$ 10.12	\$ 10.12	0%	\$0.00	
21185 TX1		618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1		1	21185	11 HIDALGO COUNTY	Blue Shield	Basic Coverage	839996610	1124006390	000020162375088N850X	Family Subscriber	8/23/2016	\$ 29.20	\$ 29.20	0%	\$0.00	
21185 TX1		618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1		1	21185	11 HIDALGO COUNTY	Blue Shield	Basic Coverage	840854879	1376857782	0000201620950746F60X	Family Member	7/22/2016	\$ 29.51	\$ 29.51	0%	\$0.00	
21185 TX1		618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1		1	21185	11 HIDALGO COUNTY	Blue Shield	Basic Coverage	838817654	1033157821	00002016238505813X0X	Single	8/22/2016	\$ 104.35	\$ 104.35	0%	\$0.00	
21185 TX1		618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1		1	21185	11 HIDALGO COUNTY	Blue Shield	Basic Coverage	833846840	1356361976	000020162385010Y950X	Family Subscriber	8/18/2016	\$ 1,621.25	\$ 1,621.25	0%	\$0.00	
21185 TX1		618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1		1	21185	11 HIDALGO COUNTY	Blue Shield	Basic Coverage	837254912	1821152398	00002016239503Y9850X	Single	8/25/2016	\$ 30.88	\$ 30.88	0%	\$0.00	
21185 TX1		618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1		1	21185	11 HIDALGO COUNTY	Blue Shield	Basic Coverage	837254912	1821152398	00002016239503Y9850X	Single	8/25/2016	\$ 22.56	\$ 22.56	0%	\$0.00	
21185 TX1		618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1		1	21185	11 HIDALGO COUNTY	Blue Shield	Basic Coverage	837254912	1821152398	00002016239503Y9850X	Single	8/25/2016	\$ 21.39	\$ 21.39	0%	\$0.00	
21185 TX1		618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1		1	21185	11 HIDALGO COUNTY	Blue Shield	Basic Coverage	837254912	1821152398	00002016239503Y9850X	Single	8/25/2016	\$ 3.16	\$ 3.16	0%	\$0.00	
21185 TX1		618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1		1	21185	11 HIDALGO COUNTY	Blue Shield	Basic Coverage	837254912	1821152398	00002016239503Y9850X	Single	8/25/2016	\$ 8.37	\$ 8.37	0%	\$0.00	
21185 TX1		618139	630802	8/20/2016	8/26/201																				

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Account	Corporate Entity	Invoice Profile	Invoice Number	InvPerFrDt	InvPerToDt	ClmPerFrDt	ClmPerToDt	BARS CstNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr		
21185 TX1		618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1		1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	849311162	1205017084	000020162025014P280X	Family Member	7/19/2016	\$	19.65	\$	19.65	0%	\$0.00
21185 TX1		618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1		1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	849311162	1205017084	000020162025014P280X	Family Member	7/19/2016	\$	(11.10)	\$	(11.10)	0%	\$0.00
21185 TX1		618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1		1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	849311162	1205017084	000020162025014P280X	Family Member	7/19/2016	\$	11.10	\$	11.10	0%	\$0.00
21185 TX1		618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1		1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836051789	1598180200	0000201623650049870X	Family Member	7/20/2016	\$	59.22	\$	59.22	0%	\$0.00
21185 TX1		618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1		1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836051789	1598180200	0000201621150352150X	Family Member	7/26/2016	\$	27.61	\$	27.61	0%	\$0.00
21185 TX1		618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1		1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838870314	1174713606	00002016236500494870X	Single	8/22/2016	\$	27.10	\$	27.10	0%	\$0.00
21185 TX1		618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1		1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837118157	1902107279	0000201623503077460X	Family Member	8/12/2015	\$	8.12	\$	8.12	0%	\$0.00
21185 TX1		618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1		1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837118157	1487683561	0000201623850296850X	Family Subscriber	8/22/2016	\$	63.30	\$	63.30	0%	\$0.00
21185 TX1		618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1		1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837118157	1487683561	0000201623850296850X	Family Subscriber	8/24/2016	\$	84.40	\$	84.40	0%	\$0.00
21185 TX1		618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1		1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837118157	1831183730	000020162355004A230X	Family Member	8/17/2016	\$	59.66	\$	59.66	0%	\$0.00
21185 TX1		618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1		1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841616777	1124006390	000020162375047D980X	Family Member	8/22/2016	\$	114.97	\$	114.97	0%	\$0.00
21185 TX1		618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1		1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841616777	1124006390	000020162375047D980X	Family Member	8/22/2016	\$	21.58	\$	21.58	0%	\$0.00
21185 TX1		618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1		1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841616777	1124006390	000020162375047D980X	Family Member	8/22/2016	\$	85.08	\$	85.08	0%	\$0.00
21185 TX1		618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1		1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841616777	1124006390	000020162375047D980X	Family Member	8/22/2016	\$	22.22	\$	22.22	0%	\$0.00
21185 TX1		618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1		1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839868458	1588008247	0000201612450291W50X	Single	4/25/2016	\$	27.10	\$	27.10	0%	\$0.00
21185 TX1		618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1		1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832026667	1336585439	0000201620950260140X	Family Member	7/23/2016	\$	56.54	\$	56.54	0%	\$0.00
21185 TX1		618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1		1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	829608066	1023175403	00002016237501U2590X	Single	8/16/2016	\$	10.30	\$	10.30	0%	\$0.00
21185 TX1		618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1		1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	829608066	1023175403	00002016237501U2590X	Single	8/16/2016	\$	10.73	\$	10.73	0%	\$0.00
21185 TX1		618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1		1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	829608066	1023175403	00002016237501U2590X	Single	8/16/2016	\$	12.01	\$	12.01	0%	\$0.00
21185 TX1		618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1		1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837794947	1417163098	000020162375035G410X	Family Member	8/19/2016	\$	8.98	\$	8.98	0%	\$0.00
21185 TX1		618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1		1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837794947	1417163098	000020162375035G410X	Family Member	8/19/2016	\$	52.74	\$	52.74	0%	\$0.00
21185 TX1		618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1		1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837794947	1528003936	0000201623850053W40X	Family Member	8/20/2016	\$	112.23	\$	112.23	0%	\$0.00
21185 TX1		618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1		1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837094949	1013930080	0000201623950E33770X	Single	8/22/2016	\$	73.99	\$	73.99	0%	\$0.00
21185 TX1		618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1		1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838088300	1386648798	00002016237506H4510X	Single	8/16/2016	\$	148.03	\$	148.03	0%	\$0.00
21185 TX1		618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1		1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838088300	1386648798	000020162375087J040X	Single	8/20/2016	\$	11.92	\$	11.92	0%	\$0.00
21185 TX1		618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1		1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	849075966	1710373931	000020162355004D450X	Family Member	8/17/2016	\$	117.75	\$	117.75	0%	\$0.00
21185 TX1		618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1		1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836023123	1497112973	0000201623650276X60X	Single	8/16/2016	\$	163.11	\$	163.11	0%	\$0.00
21185 TX1		618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1		1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836023123	1497112973	0000201623650276X60X	Single	8/16/2016	\$	57.86	\$	57.86	0%	\$0.00
21185 TX1		618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1		1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836023123	1497112973	0000201623650276X60X	Single	8/16/2016	\$	32.37	\$	32.37	0%	\$0.00
21185 TX1		618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1		1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836023123	1497112973	0000201623650276X60X	Single	8/16/2016	\$	40.00	\$	40.00	0%	\$0.00
21185 TX1		618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1		1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836023123	1497112973	0000201623650276X60X	Single	8/16/2016	\$	2.86	\$	2.86	0%	\$0.00
21185 TX1		618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1		1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836023123	1497112973	0000201623650276X60X	Single	8/16/2016	\$	17.66	\$	17.66	0%	\$0.00
21185 TX1		618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1		1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836023123	1497112973	0000201623650276X60X	Single	8/16/2016	\$	32.56	\$	32.56	0%	\$0.00
21185 TX1		618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1		1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836023123	1497112973	0000201623650276X60X	Single	8/16/2016	\$	86.70	\$	86.70	0%	\$0.00
21185 TX1		618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1		1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836023123	1497112973	0000201623650276X60X	Single	8/16/2016	\$	33.49	\$	33.49	0%	\$0.00
21185 TX1		618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1		1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836023123	1497112973	0000201623650276X60X	Single	8/16/2016	\$	12.31	\$	12.31	0%	\$0.00
21185 TX1		618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1		1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836023123	1497112973	0000201623650276X60X	Single	8/16/2016	\$	13.58	\$	13.58	0%	\$0.00
21185 TX1		618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1		1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836023123	1497112973	0000201623650276X60X	Single	8/16/2016	\$	15.08	\$	15.08	0%	\$0.00
21185 TX1		618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1		1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836023123	1497112973	0000201623650276X60X	Single	8/16/2016	\$	41.86	\$	41.86	0%	\$0.00
21185 TX1		618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1		1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836023123	1497112973	0000201623650276X60X	Single	8/16/2016	\$	4.28	\$	4.28	0%	\$0.00
21185 TX1		618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1		1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836023123	1497112973	0000201623650276X60X	Single	8/16/2016	\$	39.08	\$	39.08	0%	\$0.00
21185 TX1		618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1		1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836023123	1497112973	0000201623650276X60X	Single	8/16/2016	\$	0.42	\$	0.42	0%	\$0.00
21185 TX1		618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1		1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836023123	1497112973	00002								

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Corporate		Invoice		BARS				Settlement	Association	Group	Section					Service				Fee		Case				
Entity	Profile	Invoice Number	InvPerFrDt	InvPerToDt	ClmPerFrDt	ClmPerToDt	CustNbr	Nbr	Nbr	Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Date	Gross Amt	Net Amt	Percent	Fee Amt	Nbr			
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	8399777102	1932205838	0000201616750V02320X	Single	6/8/2016	\$	40.01	\$	40.01	0%	\$0.00
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	8399777102	1932205838	0000201616750V02320X	Single	6/8/2016	\$	2.04	\$	2.04	0%	\$0.00
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	8399777102	1932205838	0000201616750V02320X	Single	6/8/2016	\$	(1.24)	\$	(1.24)	0%	\$0.00
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	8399777102	1932205838	0000201616750V02320X	Single	6/8/2016	\$	29.20	\$	29.20	0%	\$0.00
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	8399777102	1932205838	0000201616750V02320X	Single	6/8/2016	\$	(5.06)	\$	(5.06)	0%	\$0.00
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	8399777102	1932205838	0000201616750V02320X	Single	6/8/2016	\$	5.06	\$	5.06	0%	\$0.00
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	849587661	121589761	0000201623650W40350X	Family Member	8/15/2016	\$	27.10	\$	27.10	0%	\$0.00
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844975705	1407904881	0000201623650716A30X	Family Member	8/22/2016	\$	73.99	\$	73.99	0%	\$0.00
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844975705	1407904881	0000201623650716A30X	Family Member	8/22/2016	\$	7.07	\$	7.07	0%	\$0.00
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844975705	1407904881	0000201623650716A30X	Family Member	8/22/2016	\$	16.32	\$	16.32	0%	\$0.00
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844975705	1407904881	0000201623650716A30X	Family Member	8/22/2016	\$	16.32	\$	16.32	0%	\$0.00
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844975705	1407904881	0000201623650716A30X	Family Member	8/22/2016	\$	10.90	\$	10.90	0%	\$0.00
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844975705	1407904881	0000201623650716A30X	Family Member	8/22/2016	\$	10.90	\$	10.90	0%	\$0.00
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844975705	1407904881	0000201623650716A30X	Family Member	8/22/2016	\$	4.97	\$	4.97	0%	\$0.00
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844975705	1801856786	0000201623750U82870X	Family Member	1/19/2016	\$	163.36	\$	163.36	0%	\$0.00
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844975705	1801856786	0000201623750U82870X	Family Member	1/20/2016	\$	62.62	\$	62.62	0%	\$0.00
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844975705	1801856786	0000201623750U82870X	Family Member	1/21/2016	\$	62.62	\$	62.62	0%	\$0.00
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844975705	1801856786	0000201623750U82870X	Family Member	1/22/2016	\$	172.47	\$	172.47	0%	\$0.00
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841814782	1619241437	00002016237506H8610X	Family Subscriber	8/23/2016	\$	29.07	\$	29.07	0%	\$0.00
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841814782	1619241437	00002016237506H8610X	Family Subscriber	8/23/2016	\$	21.88	\$	21.88	0%	\$0.00
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841111505	1447639265	00002016239501Y9190X	Single	8/24/2016	\$	27.10	\$	27.10	0%	\$0.00
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840014089	1073508545	0000201623650E66370X	Single	8/19/2016	\$	73.99	\$	73.99	0%	\$0.00
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840014089	1073508545	0000201623650E66370X	Single	8/19/2016	\$	32.24	\$	32.24	0%	\$0.00
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840014089	1073508545	0000201623650E66370X	Single	8/19/2016	\$	10.05	\$	10.05	0%	\$0.00
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840014089	1073508545	0000201623650E66370X	Single	8/19/2016	\$	7.16	\$	7.16	0%	\$0.00
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840014089	1073508545	0000201623650E66370X	Single	8/19/2016	\$	20.38	\$	20.38	0%	\$0.00
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840014089	1528015096	0000201620950559770X	Family Member	2/28/2016	\$	102.46	\$	102.46	0%	\$0.00
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840014089	1528015096	0000201620950559770X	Family Member	2/28/2016	\$	29.60	\$	29.60	0%	\$0.00
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840014089	1528015096	0000201620950559770X	Family Member	2/28/2016	\$	5.70	\$	5.70	0%	\$0.00
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840014089	1528015096	0000201620950559770X	Family Member	3/10/2016	\$	329.27	\$	329.27	0%	\$0.00
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840014089	1528015096	0000201620950559770X	Family Member	3/10/2016	\$	128.07	\$	128.07	0%	\$0.00
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840014089	1528015096	0000201620950559770X	Family Member	3/10/2016	\$	37.00	\$	37.00	0%	\$0.00
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840014089	1528015096	0000201620950559770X	Family Member	3/10/2016	\$	7.12	\$	7.12	0%	\$0.00
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838344616	1609938089	000020162395042500X	Family Subscriber	8/25/2016	\$	40.01	\$	40.01	0%	\$0.00
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834007361	1881929321	0000201623650830P10X	Single	8/5/2016	\$	46.20	\$	46.20	0%	\$0.00
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840860803	1427136357	00002016236504330E0X	Family Member	7/1/2016	\$	4.40	\$	4.40	0%	\$0.00
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840860803	1427136357	00002016236504330E0X	Family Member	7/1/2016	\$	4.40	\$	4.40	0%	\$0.00
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840860803	1427136357	00002016236504330E0X	Family Member	7/1/2016	\$	5.53	\$	5.53	0%	\$0.00
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840860803	1427136357	00002016236504330E0X	Family Member	7/1/2016	\$	4.40	\$	4.40	0%	\$0.00
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840860803	1427136357	00002016236504330E0X	Family Member	7/1/2016	\$	4.40	\$	4.40	0%	\$0.00
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840860803	1427136357	00002016236504330E0X	Family Member	7/1/2016	\$	4.40	\$	4.40	0%	\$0.00
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840860803	1427136357	00002016236504330E0X	Family Member	7/1/2016	\$	4.40	\$	4.40	0%	\$0.00
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840860803	1427136357	0000201623950W72390X	Family Member	7/4/2016	\$	4.40	\$	4.40	0%	\$0.00
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185															

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Account	Corporate Entity	Invoice Profile	Invoice Number	InvPerFrDt	InvPerToDt	ClmPerFrDt	ClmPerToDt	BARS CstNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document	Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr	
21185 TX1		618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1		1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836551341	1528371846	00002016239502G3510X	Single	8/22/2016	\$	60.31	\$	60.31	0%	\$0.00
21185 TX1		618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1		1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841335447	1568509883	00002016210502K9750X	Family Member	7/27/2016	\$	59.22	\$	59.22	0%	\$0.00
21185 TX1		618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1		1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840392096	1790721538	000020162375098F480X	Single	8/19/2016	\$	4.81	\$	4.81	0%	\$0.00
21185 TX1		618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1		1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840392096	1790721538	000020162375098F480X	Single	8/19/2016	\$	5.11	\$	5.11	0%	\$0.00
21185 TX1		618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1		1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840392096	1790721538	000020162375098F480X	Single	8/19/2016	\$	9.96	\$	9.96	0%	\$0.00
21185 TX1		618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1		1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840392096	1790721538	000020162375098F480X	Single	8/19/2016	\$	12.49	\$	12.49	0%	\$0.00
21185 TX1		618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1		1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840392096	1790721538	000020162375098F480X	Single	8/19/2016	\$	13.67	\$	13.67	0%	\$0.00
21185 TX1		618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1		1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840392096	1790721538	000020162375098F480X	Single	8/19/2016	\$	7.86	\$	7.86	0%	\$0.00
21185 TX1		618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1		1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840392096	1508070038	00002016238504561H0X	Single	8/19/2016	\$	122.87	\$	122.87	0%	\$0.00
21185 TX1		618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1		1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840392096	1508070038	00002016238504561H0X	Single	8/19/2016	\$	7.07	\$	7.07	0%	\$0.00
21185 TX1		618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1		1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840392096	1508070038	00002016238504561H0X	Single	8/19/2016	\$	19.74	\$	19.74	0%	\$0.00
21185 TX1		618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1		1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838452806	1215289129	00002016235500N3870X	Single	8/5/2016	\$	59.66	\$	59.66	0%	\$0.00
21185 TX1		618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1		1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844991980	1255373809	000020162355064H520X	Family Member	8/20/2016	\$	40.01	\$	40.01	0%	\$0.00
21185 TX1		618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1		1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844991980	1255373809	000020162355064H520X	Family Member	8/20/2016	\$	112.23	\$	112.23	0%	\$0.00
21185 TX1		618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1		1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838490208	1467633867	00002016133504453V0X	Single	4/18/2016	\$	(7.03)	\$	(7.03)	0%	\$0.00
21185 TX1		618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1		1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838490208	1467633867	00002016133504453V0X	Single	4/18/2016	\$	7.03	\$	7.03	0%	\$0.00
21185 TX1		618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1		1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841951472	1396919270	0000201623850457240X	Single	8/22/2016	\$	102.69	\$	102.69	0%	\$0.00
21185 TX1		618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1		1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841951472	1396919270	0000201623850457240X	Single	8/22/2016	\$	52.22	\$	52.22	0%	\$0.00
21185 TX1		618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1		1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839440058	1811049869	000020162375060D670X	Family Subscriber	8/12/2016	\$	647.72	\$	647.72	0%	\$0.00
21185 TX1		618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1		1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839440058	1811049869	000020162375060D670X	Family Subscriber	8/12/2016	\$	296.40	\$	296.40	0%	\$0.00
21185 TX1		618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1		1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839440058	1811049869	000020162375060D670X	Family Subscriber	8/12/2016	\$	166.56	\$	166.56	0%	\$0.00
21185 TX1		618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1		1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839440058	1811049869	000020162375060D670X	Family Subscriber	8/13/2016	\$	77.36	\$	77.36	0%	\$0.00
21185 TX1		618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1		1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839536759	1053589564	000020162375002260X	Family Subscriber	8/17/2016	\$	70.01	\$	70.01	0%	\$0.00
21185 TX1		618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1		1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839536759	1053589564	000020162375002260X	Family Subscriber	8/17/2016	\$	75.15	\$	75.15	0%	\$0.00
21185 TX1		618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1		1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839536759	1821073792	0000201623950F78570X	Family Subscriber	8/17/2016	\$	22.76	\$	22.76	0%	\$0.00
21185 TX1		618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1		1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839536759	1821073792	0000201623950F78570X	Family Subscriber	8/17/2016	\$	14.22	\$	14.22	0%	\$0.00
21185 TX1		618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1		1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836543859	1124006390	000020162375047D940X	Family Member	8/22/2016	\$	198.54	\$	198.54	0%	\$0.00
21185 TX1		618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1		1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836543859	1124006390	000020162375047D940X	Family Member	8/22/2016	\$	40.01	\$	40.01	0%	\$0.00
21185 TX1		618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1		1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841711925	1245548759	000020162385020U420X	Family Member	8/22/2016	\$	120.67	\$	120.67	0%	\$0.00
21185 TX1		618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1		1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841711925	1245548759	000020162385020U420X	Family Member	8/22/2016	\$	19.74	\$	19.74	0%	\$0.00
21185 TX1		618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1		1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841711925	1255373809	0000201620050198A10X	Family Member	7/16/2016	\$	(12.21)	\$	(12.21)	0%	\$0.00
21185 TX1		618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1		1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841711925	1255373809	0000201620050198A10X	Family Member	7/16/2016	\$	96.10	\$	96.10	0%	\$0.00
21185 TX1		618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1		1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841711925	1255373809	0000201620050198A10X	Family Member	7/16/2016	\$	(96.10)	\$	(96.10)	0%	\$0.00
21185 TX1		618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1		1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841711925	1255373809	0000201620050198A10X	Family Member	7/16/2016	\$	11.10	\$	11.10	0%	\$0.00
21185 TX1		618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1		1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841711925	1255373809	0000201620050198A10X	Family Member	7/16/2016	\$	(11.10)	\$	(11.10)	0%	\$0.00
21185 TX1		618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1		1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841968400	1194020453	0000201623650789F0X	Single	8/18/2016	\$	61.90	\$	61.90	0%	\$0.00
21185 TX1		618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1		1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836347742	1457455578	0000201623650316B40X	Family Subscriber	8/18/2016	\$	40.01	\$	40.01	0%	\$0.00
21185 TX1		618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1		1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836347742	1457455578	0000201623650316B40X	Family Subscriber	8/18/2016	\$	7.07	\$	7.07	0%	\$0.00
21185 TX1		618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1		1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	847786240	1881679751	00002016235503A8080X	Family Subscriber	8/18/2016	\$	9.08	\$	9.08	0%	\$0.00
21185 TX1		618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1		1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	847786240	1881679751	00002016235503A8080X	Family Subscriber	8/18/2016	\$	11.51	\$	11.51	0%	\$0.00
21185 TX1		618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1		1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	847786240	1881679751	00002016235503A8080X	Family Subscriber	8/18/2016	\$	15.81	\$	15.81	0%	\$0.00
21185 TX1		618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1		1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838450145	1053596320	0000201623950863400X	Single	8/24/2016	\$	40.01	\$	40.01	0%	\$0.00
21185 TX1		618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1		1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	822214390	1558306563									

Account	Corporate Entity	Invoice Profile	Invoice Number	InvPerFrDt	InvPerToDt	ClmPerFrDt	ClmPerToDt	BARS CusNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Content	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1		1	21185	11 HIDALGO COUNTY	Blue Shield	Basic Coverage	834754231	1447467436	00002016224504266N0X	Single	8/10/2016	\$ -	\$ -	0%	\$0.00	
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1		1	21185	11 HIDALGO COUNTY	Blue Shield	Basic Coverage	834754231	1447467436	00002016224504266N0X	Single	8/10/2016	\$ -	\$ -	0%	\$0.00	
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1		1	21185	11 HIDALGO COUNTY	Blue Shield	Basic Coverage	845692533	1346554656	0000201622105055170X	Family Member	9/3/2015	\$ 14.40	\$ 14.40	0%	\$0.00	
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1		1	21185	11 HIDALGO COUNTY	Blue Shield	Reimbursement	844113400	1346554656	00002014240501309K0X	Family Subscriber	8/23/2014	\$ (23.65)	\$ (17.74)	25.00%	\$5.91	9645725
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1		1	21185	11 HIDALGO COUNTY	Blue Shield	Reimbursement	844113400	1881929321	000020142495037W640X	Family Subscriber	8/23/2014	\$ (3.66)	\$ (2.74)	25.00%	\$0.92	9645725
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1		1	21185	11 HIDALGO COUNTY	Drug	Basic Coverage	847944428	1871602201	162304527638024	Single	8/17/2016	\$ 33.68	\$ 33.68	0%	\$0.00	
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1		1	21185	11 HIDALGO COUNTY	Drug	Basic Coverage	840463795	1528387693	162294312847024	Single	8/16/2016	\$ 874.95	\$ 874.95	0%	\$0.00	
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1		1	21185	11 HIDALGO COUNTY	Drug	Basic Coverage	840463795	1528387693	16230407992015	Single	8/17/2016	\$ 407.05	\$ 407.05	0%	\$0.00	
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	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	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	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	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1		1	21185	11 HIDALGO COUNTY	Drug	Basic Coverage	820790753	1619053964	162201398739016	Single	8/7/2016	\$ (253.93)	\$ (253.93)	0%	\$0.00	
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1		1	21185	11 HIDALGO COUNTY	Drug	Basic Coverage	820790753	1619053964	162261398655009	Single	8/13/2016	\$ 529.83	\$ 529.83	0%	\$0.00	
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1		1	21185	11 HIDALGO COUNTY	Drug	Basic Coverage	820790753	1619053964	162285211284005	Single	8/15/2016	\$ 1,670.21	\$ 1,670.21	0%	\$0.00	
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1		1	21185	11 HIDALGO COUNTY	Drug	Basic Coverage	836051789	1114932191	162285233796002	Single	8/15/2016	\$ 2.26	\$ 2.26	0%	\$0.00	
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1		1	21185	11 HIDALGO COUNTY	Drug	Basic Coverage	836051789	1114932191	162285234629013	Single	8/15/2016	\$ 11.84	\$ 11.84	0%	\$0.00	
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1		1	21185	11 HIDALGO COUNTY	Drug	Basic Coverage	836802035	1568559763	162326002044021	Single	8/19/2016	\$ 6.22	\$ 6.22	0%	\$0.00	
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1		1	21185	11 HIDALGO COUNTY	Drug	Basic Coverage	846993117	1508975921	162287552170020	Family Member	8/15/2016	\$ 4.21	\$ 4.21	0%	\$0.00	
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1		1	21185	11 HIDALGO COUNTY	Drug	Basic Coverage	849659770	1508975921	162303698401011	Family Member	8/17/2016	\$ 923.93	\$ 923.93	0%	\$0.00	
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1		1	21185	11 HIDALGO COUNTY	Drug	Basic Coverage	837897084	1225140130	162293995401012	Single	8/16/2016	\$ 33.06	\$ 33.06	0%	\$0.00	
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1		1	21185	11 HIDALGO COUNTY	Drug	Basic Coverage	843084206	1851400279	162233270529007	Family Member	8/10/2016	\$ (69.05)	\$ (69.05)	0%	\$0.00	
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1		1	21185	11 HIDALGO COUNTY	Drug	Basic Coverage	841929604	1841505161	162263408023005	Family Member	8/13/2016	\$ 22.20	\$ 22.20	0%	\$0.00	
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1		1	21185	11 HIDALGO COUNTY	Drug	Basic Coverage	841929604	1841505161	162316854580008	Family Member	8/18/2016	\$ 131.24	\$ 131.24	0%	\$0.00	
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1		1	21185	11 HIDALGO COUNTY	Drug	Basic Coverage	840581839	1477635423	162296402504028	Family Member	8/16/2016	\$ 35.80	\$ 35.80	0%	\$0.00	
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1		1	21185	11 HIDALGO COUNTY	Drug	Basic Coverage	834154476	1619053964	162255790366019	Single	8/12/2016	\$ (253.50)	\$ (253.50)	0%	\$0.00	
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1		1	21185	11 HIDALGO COUNTY	Drug	Basic Coverage	834154476	1619053964	162295144712015	Single	8/16/2016	\$ 793.39	\$ 793.39	0%	\$0.00	
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1		1	21185	11 HIDALGO COUNTY	Drug	Basic Coverage	840526972	1952410946	162232985364008	Single	8/10/2016	\$ (299.22)	\$ (299.22)	0%	\$0.00	
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1		1	21185	11 HIDALGO COUNTY	Drug	Basic Coverage	840526972	1952410946	162232987110023	Single	8/10/2016	\$ (1,115.68)	\$ (1,115.68)	0%	\$0.00	
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1		1	21185	11 HIDALGO COUNTY	Drug	Basic Coverage	840526972	1952410946	162234970237018	Single	8/10/2016	\$ (22.65)	\$ (22.65)	0%	\$0.00	
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1		1	21185	11 HIDALGO COUNTY	Drug	Basic Coverage	838120615	1255440681	162212195023028	Single	8/8/2016	\$ (6.06)	\$ (6.06)	0%	\$0.00	
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1		1	21185	11 HIDALGO COUNTY	Drug	Basic Coverage	838120615	1255440681	162282992469008	Single	8/15/2016	\$ 32.53	\$ 32.53	0%	\$0.00	
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1		1	21185	11 HIDALGO COUNTY	Drug	Basic Coverage	844217831	1851400279	162264834305010	Single	8/13/2016	\$ 69.05	\$ 69.05	0%	\$0.00	
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1		1	21185	11 HIDALGO COUNTY	Drug	Basic Coverage	835702406	1417380825	162306287241006	Single	8/17/2016	\$ 9.41	\$ 9.41	0%	\$0.00	
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1		1	21185	11 HIDALGO COUNTY	Drug	Basic Coverage	841899861	1386850568	162304453936007	Single	8/17/2016	\$ 2.31	\$ 2.31	0%	\$0.00	
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1		1	21185	11 HIDALGO COUNTY	Drug	Basic Coverage	841899861	1386850568	162304454783024	Single	8/17/2016	\$ 5.22	\$ 5.22	0%	\$0.00	
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1		1	21185	11 HIDALGO COUNTY	Drug	Basic Coverage	841899861	1386850568	162304513715014	Single	8/17/2016	\$ 1.91	\$ 1.91	0%	\$0.00	
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1		1	21185	11 HIDALGO COUNTY	Drug	Basic Coverage	841899861	1386850568	162326391397005	Single	8/19/2016	\$ 17.91	\$ 17.91	0%	\$0.00	
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	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	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	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	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1		1	21185	11 HIDALGO COUNTY	Drug	Basic Coverage	836211517	1952410946	162316085634011	Single	8/18/2016	\$ 387.78	\$ 387.78	0%	\$0.00	
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1		1	21185	11 HIDALGO COUNTY	Drug	Basic Coverage	841680007	1306851464	162285447117029	Family Member	8/15/2016	\$ 21.73	\$ 21.73	0%	\$0.00	
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1		1	21185	11 HIDALGO COUNTY	Drug	Basic Coverage	835411503	1851400279	162263366619018	Single	8/13/2016	\$ 24.58	\$ 24.58	0%	\$0.00	
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1		1	21185	11 HIDALGO COUNTY	Drug	Basic Coverage	840160107	1659386613	162316898423026	Family Member	8/18/2016	\$ 13.51	\$ 13.51	0%	\$0.00	
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1		1	21185	11 HIDALGO COUNTY	Drug	Basic Coverage	840226804	1881739894	162305119328025	Single	8/17/2016	\$ 396.20	\$ 396.20	0%	\$0.00	
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1		1	21185	11 HIDALGO COUNTY	Drug	Basic Coverage	839661198	1215046297	162284038494005	Single	8/15/2016	\$ 29.98	\$ 29.98	0%	\$0.00	
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1		1	21185	11 HIDALGO COUNTY	Drug	Basic Coverage	842831010	1699959940	162306115239026	Single	8/17/2016	\$ 18.91	\$ 18.91	0%		

Corporate		Invoice	Invoice	BARS										Settlement	Association	Group	Section											Service		Fee		Case	
Account	Entity	Profile	Number	InvPerFrDt	InvPerToDt	ClmPerFrDt	ClmPerToDt	CustNbr	Nbr	Nbr	Nbr	Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Date	Gross Amt	Net Amt	Percent	Fee Amt	Nbr	Date	Gross Amt	Net Amt	Percent	Fee Amt	Nbr		
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	831557505	1952645889	162327483691028	Single	8/19/2016	\$	1.90	\$	1.90	0%	\$0.00								
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	831557505	1952645889	162327497827016	Single	8/19/2016	\$	37.47	\$	37.47	0%	\$0.00								
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	835699592	1699979575	162326563065016	Family Member	8/19/2016	\$	30.45	\$	30.45	0%	\$0.00								
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		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	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		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	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837947086	1184667446	162286756195030	Single	8/15/2016	\$	19.22	\$	19.22	0%	\$0.00								
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842182069	1497817837	162293990594019	Single	8/16/2016	\$	21.15	\$	21.15	0%	\$0.00								
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842182069	1497817837	162304228455024	Single	8/17/2016	\$	91.93	\$	91.93	0%	\$0.00								
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	821426306	1821106717	162324385938014	Family Member	8/19/2016	\$	140.52	\$	140.52	0%	\$0.00								
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	821426306	1821106717	162324387186025	Family Member	8/19/2016	\$	4.57	\$	4.57	0%	\$0.00								
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	821426306	1821106717	162324388599015	Family Member	8/19/2016	\$	79.27	\$	79.27	0%	\$0.00								
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837059357	1386850568	162215780310013	Family Member	8/8/2016	\$	(34.49)	\$	(34.49)	0%	\$0.00								
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838793160	1033479241	162310258947014	Family Member	8/18/2016	\$	0.81	\$	0.81	0%	\$0.00								
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838898702	1477635423	162205062258027	Family Member	8/7/2016	\$	(4.57)	\$	(4.57)	0%	\$0.00								
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838898702	1477635423	162274738064022	Family Member	8/14/2016	\$	4.57	\$	4.57	0%	\$0.00								
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837667508	1528387693	162265512926029	Single	8/13/2016	\$	231.50	\$	231.50	0%	\$0.00								
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	843710849	1578792073	162311285849009	Single	8/18/2016	\$	22.15	\$	22.15	0%	\$0.00								
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839514104	1881703866	162325612926023	Single	8/19/2016	\$	7.96	\$	7.96	0%	\$0.00								
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839885459	1720218035	162306055407029	Single	8/17/2016	\$	39.17	\$	39.17	0%	\$0.00								
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839885459	1720218035	162306055835020	Single	8/17/2016	\$	424.52	\$	424.52	0%	\$0.00								
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841109015	1952410946	162286453791022	Single	8/15/2016	\$	64.46	\$	64.46	0%	\$0.00								
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841109015	1952410946	162295223212024	Single	8/16/2016	\$	18.25	\$	18.25	0%	\$0.00								
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837740057	1407848112	162303679241030	Single	8/17/2016	\$	3.16	\$	3.16	0%	\$0.00								
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842077779	1356450324	162323819924008	Family Member	8/19/2016	\$	22.20	\$	22.20	0%	\$0.00								
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842077779	1356450324	162323840768024	Family Member	8/19/2016	\$	175.44	\$	175.44	0%	\$0.00								
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842077779	1356450324	162325416811029	Family Member	8/19/2016	\$	3.09	\$	3.09	0%	\$0.00								
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842077779	1356450324	162323821567030	Family Member	8/19/2016	\$	22.20	\$	22.20	0%	\$0.00								
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	833668250	1598096117	162293915563018	Family Member	8/16/2016	\$	1.74	\$	1.74	0%	\$0.00								
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841451664	1306851464	162272720014012	Family Member	8/14/2016	\$	42.94	\$	42.94	0%	\$0.00								
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838689276	1225140130	162287345765023	Single	8/15/2016	\$	2.08	\$	2.08	0%	\$0.00								
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	832462146	1184759912	162324726304022	Single	8/19/2016	\$	18.25	\$	18.25	0%	\$0.00								
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	832462146	1184759912	162324728349028	Single	8/19/2016	\$	2.35	\$	2.35	0%	\$0.00								
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	824851415	1962643437	162300391236009	Single	8/17/2016	\$	29.65	\$	29.65	0%	\$0.00								
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	833422111	1720093800	162284418867030	Single	8/15/2016	\$	8.79	\$	8.79	0%	\$0.00								
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	833422111	1720093800	162284469896014	Single	8/15/2016	\$	40.00	\$	40.00	0%	\$0.00								
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	844674416	1225140130	1623114453048024	Single	8/18/2016	\$	10.09	\$	10.09	0%	\$0.00								
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	844674416	1225140130	162314455937002	Single	8/18/2016	\$	5.22	\$	5.22	0%	\$0.00								
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837368075	1215046297	162323836222021	Family Member	8/19/2016	\$	34.49	\$	34.49	0%	\$0.00								
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837473358	1841505161	162261567635027	Family Member	8/13/2016	\$	74.58	\$	74.58	0%	\$0.00								
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839417410	1508975921	162306590975007	Single															

Corporate		Invoice	Invoice	BARS										Settlement	Association	Group	Section											Service		Fee		Case
Account	Entity	Profile	Number	InvPerFrDt	InvPerToDt	ClmPerFrDt	ClmPerToDt	CustNbr	Nbr	Nbr	Nbr	Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Date	Gross Amt	Net Amt	Percent	Fee Amt	Nbr	Date	Gross Amt	Net Amt	Percent	Fee Amt	Nbr	
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		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	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		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	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1		21185	11	HIDALGO COUNTY	Drug	Basic Coverage	830578934	1790845683	162314198303006	Single	8/18/2016	\$	104.84	\$	104.84	0%	\$0.00						
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1		21185	11	HIDALGO COUNTY	Drug	Basic Coverage	830578934	1790845683	162314198894009	Single	8/18/2016	\$	1.34	\$	1.34	0%	\$0.00						
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1		21185	11	HIDALGO COUNTY	Drug	Basic Coverage	830578934	1790845683	162314199545005	Single	8/18/2016	\$	1,059.85	\$	1,059.85	0%	\$0.00						
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1		21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841193534	1508975921	162264434695006	Single	8/13/2016	\$	1.04	\$	1.04	0%	\$0.00						
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1		21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841193534	1508975921	162297137527001	Single	8/16/2016	\$	673.67	\$	673.67	0%	\$0.00						
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1		21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840652434	147780260	162303242763009	Family Member	8/17/2016	\$	1.90	\$	1.90	0%	\$0.00						
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1		21185	11	HIDALGO COUNTY	Drug	Basic Coverage	844438898	1225140130	162316592073014	Family Member	8/18/2016	\$	6.25	\$	6.25	0%	\$0.00						
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1		21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837205702	1740389139	162292797807001	Family Member	8/16/2016	\$	19.52	\$	19.52	0%	\$0.00						
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1		21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838209089	1821016627	162286648516018	Single	8/15/2016	\$	2.94	\$	2.94	0%	\$0.00						
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1		21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842796345	1841217072	162325961524004	Single	8/19/2016	\$	140.52	\$	140.52	0%	\$0.00						
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1		21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842400503	1154486538	162305573575004	Single	8/17/2016	\$	251.21	\$	251.21	0%	\$0.00						
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1		21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842400503	1154486538	162305577589019	Single	8/17/2016	\$	360.93	\$	360.93	0%	\$0.00						
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1		21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839996610	1114932191	162276313967018	Single	8/14/2016	\$	0.10	\$	0.10	0%	\$0.00						
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		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	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1		21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840854879	1437403565	162300446534026	Family Member	8/17/2016	\$	31.82	\$	31.82	0%	\$0.00						
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1		21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840854879	1437403565	162300446630029	Family Member	8/17/2016	\$	11.46	\$	11.46	0%	\$0.00						
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1		21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840854879	1437403565	162300446714015	Family Member	8/17/2016	\$	32.52	\$	32.52	0%	\$0.00						
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1		21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840160107	1841505161	162293610021003	Single	8/16/2016	\$	22.16	\$	22.16	0%	\$0.00						
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1		21185	11	HIDALGO COUNTY	Drug	Basic Coverage	843635272	1306851464	162321460001030	Family Member	8/19/2016	\$	7.65	\$	7.65	0%	\$0.00						
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1		21185	11	HIDALGO COUNTY	Drug	Basic Coverage	820760275	1720218035	162316652089005	Single	8/18/2016	\$	1.33	\$	1.33	0%	\$0.00						
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1		21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838870314	1861783276	162256800566016	Single	8/12/2016	\$	(16.69)	\$	(16.69)	0%	\$0.00						
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1		21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842800767	1508975921	162263488892002	Family Member	8/13/2016	\$	33.57	\$	33.57	0%	\$0.00						
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1		21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842800767	1508975921	162305223398002	Family Member	8/17/2016	\$	197.34	\$	197.34	0%	\$0.00						
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1		21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837761626	1578672556	162214545063016	Single	8/8/2016	\$	(212.09)	\$	(212.09)	0%	\$0.00						
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1		21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837118157	1114932191	162306733703009	Family Member	8/17/2016	\$	68.63	\$	68.63	0%	\$0.00						
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1		21185	11	HIDALGO COUNTY	Drug	Basic Coverage	832026667	1356356430	162326572481007	Family Member	8/19/2016	\$	3.78	\$	3.78	0%	\$0.00						
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1		21185	11	HIDALGO COUNTY	Drug	Basic Coverage	832026667	1356725046	162326598879017	Family Member	8/19/2016	\$	107.79	\$	107.79	0%	\$0.00						
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1		21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838088830	1619053964	162285597108019	Single	8/15/2016	\$	83.19	\$	83.19	0%	\$0.00						
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1		21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840301978	1790845683	162263322969029	Family Member	8/13/2016	\$	23.51	\$	23.51	0%	\$0.00						
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1		21185	11	HIDALGO COUNTY	Drug	Basic Coverage	849075966	1952645889	162304231074002	Family Member	8/17/2016	\$	348.76	\$	348.76	0%	\$0.00						
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1		21185	11	HIDALGO COUNTY	Drug	Basic Coverage	845753459	1619053964	162283433434030	Single	8/15/2016	\$	1,059.97	\$	1,059.97	0%	\$0.00						
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1		21185	11	HIDALGO COUNTY	Drug	Basic Coverage	845753459	1417380825	162294600372020	Single	8/16/2016	\$	29.98	\$	29.98	0%	\$0.00						
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1		21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839961208	1841201431	162254599903014	Family Member	8/12/2016	\$	(32.14)	\$	(32.14)	0%	\$0.00						
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1		21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842588981	1962643437	162293529087016	Single	8/16/2016	\$	85.41	\$	85.41	0%	\$0.00						
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1		21185	11	HIDALGO COUNTY	Drug	Basic Coverage	849028001	1194747857	162310288520008	Single	8/18/2016	\$	1.90	\$	1.90	0%	\$0.00						
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1		21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842754273	1881703866	162305701399028	Single	8/17/2016	\$	5.68	\$	5.68	0%	\$0.00						
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1		21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842754273	1881703866	162323401630008	Single	8/19/2016	\$	151.70	\$	151.70	0%	\$0.00						
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1		21185	11	HIDALGO COUNTY	Drug	Basic Coverage	844975705	1508975921	162304255481027	Single	8/17/2016	\$	1,088.27	\$	1,088.27	0%	\$0.00						
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1		21185	11	HIDALGO COUNTY	Drug	Basic Coverage	844975705																

Account	Corporate Entity	Invoice Profile	Invoice Number	InvPerFrDt	InvPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185 TX1		618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840923245	1508975921	162286370014025	Single	8/15/2016	\$ 421.21	\$ 421.21	0%	\$0.00	
21185 TX1		618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	825845463	1720093800	162285857669027	Family Member	8/15/2016	\$ 99.27	\$ 99.27	0%	\$0.00	
21185 TX1		618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840638162	1356356430	162314400127014	Family Member	8/18/2016	\$ 2,028.51	\$ 2,028.51	0%	\$0.00	
21185 TX1		618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840638162	1356356430	162317932511008	Family Member	8/18/2016	\$ 407.05	\$ 407.05	0%	\$0.00	
21185 TX1		618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	831452057	1366725046	162293146703020	Single	8/16/2016	\$ 576.27	\$ 576.27	0%	\$0.00	
21185 TX1		618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	832194498	1003030636	162265016048030	Single	8/13/2016	\$ 1.34	\$ 1.34	0%	\$0.00	
21185 TX1		618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	832194498	1003030636	162265018069010	Single	8/13/2016	\$ 25.21	\$ 25.21	0%	\$0.00	
21185 TX1		618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	832194498	1003030636	162293355694020	Single	8/16/2016	\$ 1,145.68	\$ 1,145.68	0%	\$0.00	
21185 TX1		618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	849524116	1003180704	162295784193029	Single	8/16/2016	\$ 545.45	\$ 545.45	0%	\$0.00	
21185 TX1		618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837830639	1184667446	162324303547022	Family Member	8/19/2016	\$ 46.18	\$ 46.18	0%	\$0.00	
21185 TX1		618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837830639	1184667446	162324372720005	Family Member	8/19/2016	\$ 297.36	\$ 297.36	0%	\$0.00	
21185 TX1		618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	847786240	1801877436	162327915175023	Family Member	8/19/2016	\$ 2.31	\$ 2.31	0%	\$0.00	
21185 TX1		618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842915537	1437214699	162325336690025	Single	8/19/2016	\$ 12.43	\$ 12.43	0%	\$0.00	
21185 TX1		618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	836511952	1952645889	162286179505017	Single	8/15/2016	\$ 142.43	\$ 142.43	0%	\$0.00	
21185 TX1		618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	820189931	1861783276	162194663658023	Single	8/6/2016	\$ (10.22)	\$ (10.22)	0%	\$0.00	
21185 TX1		618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	820437384	1972750750	162294571965006	Family Member	8/16/2016	\$ 49.18	\$ 49.18	0%	\$0.00	
21185 TX1		618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	820437384	1972750750	162306830343028	Family Member	8/17/2016	\$ 27.64	\$ 27.64	0%	\$0.00	
BUY-UP PLAN:																					\$ 198,981.92	\$ 199,254.87			
TOTAL:																					\$ 402,696.35	\$ 402,969.30			

Corporate		Invoice		BARS				Settlement	Association	Group	Section					Service				Fee		Case			
Entity	Profile	Number	InvPerFrDt	InvPerToDt	ClnPerFrDt	ClnPerToDt	CustNbr	Nbr	Nbr	Nbr	Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Date	Gross Amt	Net Amt	Percent	Fee Amt	Nbr	
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	843696907	1053317362	00002016236500641Q0X	Single	8/20/2016	\$	310.92	\$	310.92	0%	\$0.00
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	842682711	1205833985	0000201623950U43210X	Single	8/22/2016	\$	921.63	\$	921.63	0%	\$0.00
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	844558078	1770573586	00002016193501U2790X	Family Member	7/2/2016	\$	919.85	\$	919.85	0%	\$0.00
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	820018819	1053317362	00002016235508K7000X	Single	8/18/2016	\$	310.92	\$	310.92	0%	\$0.00
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	837451331	1619924719	00002016235507K6140X	Single	8/16/2016	\$	166.65	\$	166.65	0%	\$0.00
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	838954269	1770573586	00002016236506759P0X	Single	8/18/2016	\$	176.86	\$	176.86	0%	\$0.00
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	840494343	1851403737	00002016144507K8C950X	Single	6/27/2016	\$	1,140.00	\$	1,140.00	0%	\$0.00
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	840494343	1891740395	0000201623850545L80X	Single	8/15/2016	\$	428.03	\$	428.03	0%	\$0.00
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	841738282	1053317362	00002016238509786E0X	Single	8/22/2016	\$	310.92	\$	310.92	0%	\$0.00
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	836281905	1053317362	00002016236509822P0X	Single	8/20/2016	\$	128.20	\$	128.20	0%	\$0.00
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	838722769	1053317362	0000201623850689L90X	Family Subscriber	8/19/2016	\$	196.07	\$	196.07	0%	\$0.00
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	840381196	1053317362	0000201623650323X20X	Family Subscriber	8/19/2016	\$	354.10	\$	354.10	0%	\$0.00
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	837390643	1053317362	00002016235508K9710X	Single	8/18/2016	\$	627.30	\$	627.30	0%	\$0.00
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	831008412	1619924719	0000201622150514N40X	Single	8/1/2016	\$	7,334.30	\$	7,334.30	0%	\$0.00
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	835483923	1396731105	00002016144507K8C950X	Single	5/14/2016	\$	(430.52)	\$	(430.52)	0%	\$0.00
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	835483923	1396731105	00002016144507K8C950X	Single	5/14/2016	\$	430.52	\$	430.52	0%	\$0.00
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	840447521	1053317362	0000201623650350X30X	Single	8/20/2016	\$	756.99	\$	756.99	0%	\$0.00
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	836153390	1770573586	000020162375039A580X	Single	8/19/2016	\$	480.07	\$	480.07	0%	\$0.00
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	821571376	1053317362	00002016237502E0090X	Single	8/22/2016	\$	375.13	\$	375.13	0%	\$0.00
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	822707819	1053317362	00002016235508K7000X	Single	8/18/2016	\$	325.04	\$	325.04	0%	\$0.00
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	823931103	1861488579	0000201621650099010X	Single	7/27/2016	\$	1,773.40	\$	1,773.40	0%	\$0.00
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	842394299	1154618742	000020162375029A330X	Family Member	8/20/2016	\$	500.40	\$	500.40	0%	\$0.00
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838320758	1609858729	0000201617550431P0X	Family Subscriber	6/20/2016	\$	58.00	\$	58.00	0%	\$0.00
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837747641	1194769497	0000201623750U49250X	Family Member	8/17/2016	\$	8.59	\$	8.59	0%	\$0.00
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837747641	1194769497	0000201623750U49250X	Family Member	8/17/2016	\$	22.10	\$	22.10	0%	\$0.00
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837747641	1194769497	0000201623750U49250X	Family Member	8/17/2016	\$	5.59	\$	5.59	0%	\$0.00
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837747641	1194769497	0000201623750U49250X	Family Member	8/17/2016	\$	13.66	\$	13.66	0%	\$0.00
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837747641	1194769497	0000201623750U49250X	Family Member	8/17/2016	\$	5.26	\$	5.26	0%	\$0.00
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837747641	1194769497	0000201623750U49250X	Family Member	8/17/2016	\$	3.47	\$	3.47	0%	\$0.00
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837747641	1194769497	0000201623750U49250X	Family Member	8/17/2016	\$	10.73	\$	10.73	0%	\$0.00
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837747641	1194769497	0000201623750U49250X	Family Member	8/17/2016	\$	15.74	\$	15.74	0%	\$0.00
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837747641	1194769497	0000201623750U49250X	Family Member	8/17/2016	\$	9.80	\$	9.80	0%	\$0.00
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837747641	1194769497	0000201623750U49250X	Family Member	8/17/2016	\$	8.74	\$	8.74	0%	\$0.00
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837747641	1194769497	0000201623750U49250X	Family Member	8/17/2016	\$	10.07	\$	10.07	0%	\$0.00
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837747641	1194769497	0000201623750U49250X	Family Member	8/17/2016	\$	11.60	\$	11.60	0%	\$0.00
21185 TX1	618139																								

Corporate		Invoice	Invoice	BARS				Settlement	Association	Group	Section	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service		Fee		Case	
Account	Entity	Profile	Number	InvPerFrDt	InvPerToDt	ClmPerFrDt	ClmPerToDt	CustNbr	Nbr	Nbr	Nbr								Date	Gross Amt	Net Amt	Percent	Fee Amt	
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1	2	21185	2 HIDALGO COUNTY	Blue Shield	Basic Coverage	842415917	1427136357	00002016209503402FOX	Single	6/10/2016	\$ 5.50	\$ 5.50	0%	\$0.00	
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1	2	21185	2 HIDALGO COUNTY	Blue Shield	Basic Coverage	842415917	1427136357	00002016209503402FOX	Single	6/10/2016	\$ 5.50	\$ 5.50	0%	\$0.00	
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1	2	21185	2 HIDALGO COUNTY	Blue Shield	Basic Coverage	842415917	1427136357	00002016209503402FOX	Single	6/10/2016	\$ 5.50	\$ 5.50	0%	\$0.00	
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1	2	21185	2 HIDALGO COUNTY	Blue Shield	Basic Coverage	842415917	1134422611	00002016209505967Q0X	Single	7/22/2016	\$ 7.69	\$ 7.69	0%	\$0.00	
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1	2	21185	2 HIDALGO COUNTY	Blue Shield	Basic Coverage	842415917	1134422611	00002016209505967Q0X	Single	7/22/2016	\$ 10.05	\$ 10.05	0%	\$0.00	
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1	2	21185	2 HIDALGO COUNTY	Blue Shield	Basic Coverage	842415917	1134422611	00002016209505967Q0X	Single	7/22/2016	\$ 6.13	\$ 6.13	0%	\$0.00	
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1	2	21185	2 HIDALGO COUNTY	Blue Shield	Basic Coverage	842415917	1134422611	00002016209505967Q0X	Single	7/22/2016	\$ 4.18	\$ 4.18	0%	\$0.00	
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1	2	21185	2 HIDALGO COUNTY	Blue Shield	Basic Coverage	842415917	1134422611	00002016209505967Q0X	Single	7/22/2016	\$ 7.28	\$ 7.28	0%	\$0.00	
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1	2	21185	2 HIDALGO COUNTY	Blue Shield	Basic Coverage	842415917	1134422611	00002016209505967Q0X	Single	7/22/2016	\$ 7.07	\$ 7.07	0%	\$0.00	
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1	2	21185	2 HIDALGO COUNTY	Blue Shield	Basic Coverage	841098329	1770699639	00002016235508C0910X	Single	8/16/2016	\$ 122.87	\$ 122.87	0%	\$0.00	
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1	2	21185	2 HIDALGO COUNTY	Blue Shield	Basic Coverage	841098329	1770699639	00002016235508C0910X	Single	8/16/2016	\$ 14.45	\$ 14.45	0%	\$0.00	
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1	2	21185	2 HIDALGO COUNTY	Blue Shield	Basic Coverage	841098329	1790721538	00002016238502985N0X	Single	8/5/2016	\$ 2.93	\$ 2.93	0%	\$0.00	
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1	2	21185	2 HIDALGO COUNTY	Blue Shield	Basic Coverage	841098329	1790721538	00002016238502985N0X	Single	8/5/2016	\$ 3.81	\$ 3.81	0%	\$0.00	
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1	2	21185	2 HIDALGO COUNTY	Blue Shield	Basic Coverage	841098329	1790721538	00002016238502985N0X	Single	8/5/2016	\$ 6.07	\$ 6.07	0%	\$0.00	
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1	2	21185	2 HIDALGO COUNTY	Blue Shield	Basic Coverage	841098329	1932205838	00002016238507761C0X	Single	8/12/2016	\$ 24.07	\$ 24.07	0%	\$0.00	
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1	2	21185	2 HIDALGO COUNTY	Blue Shield	Basic Coverage	838065900	1144598947	0000201623250C10060X	Family Member	8/9/2016	\$ 114.97	\$ 114.97	0%	\$0.00	
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1	2	21185	2 HIDALGO COUNTY	Blue Shield	Basic Coverage	838065900	1144598947	0000201623250C10060X	Family Member	8/9/2016	\$ 85.08	\$ 85.08	0%	\$0.00	
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1	2	21185	2 HIDALGO COUNTY	Blue Shield	Basic Coverage	838065900	1144598947	0000201623250C10060X	Family Member	8/9/2016	\$ 22.22	\$ 22.22	0%	\$0.00	
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1	2	21185	2 HIDALGO COUNTY	Blue Shield	Basic Coverage	820224004	1881679751	0000201623650784K40X	Single	8/19/2016	\$ 7.50	\$ 7.50	0%	\$0.00	
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1	2	21185	2 HIDALGO COUNTY	Blue Shield	Basic Coverage	838954269	1356361976	000020162385035Y910X	Single	8/18/2016	\$ 3.00	\$ 3.00	0%	\$0.00	
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1	2	21185	2 HIDALGO COUNTY	Blue Shield	Basic Coverage	840494343	1205071032	00002016235505C2910X	Single	8/16/2016	\$ 28.26	\$ 28.26	0%	\$0.00	
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1	2	21185	2 HIDALGO COUNTY	Blue Shield	Basic Coverage	840494343	1144251547	00002016236500217P0X	Single	8/17/2016	\$ 70.01	\$ 70.01	0%	\$0.00	
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1	2	21185	2 HIDALGO COUNTY	Blue Shield	Basic Coverage	840494343	1346570355	00002016236500314P0X	Single	6/16/2016	\$ 310.01	\$ 310.01	0%	\$0.00	
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1	2	21185	2 HIDALGO COUNTY	Blue Shield	Basic Coverage	840494343	1346570355	00002016236500332P0X	Single	7/14/2016	\$ 544.50	\$ 544.50	0%	\$0.00	
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1	2	21185	2 HIDALGO COUNTY	Blue Shield	Basic Coverage	840494343	1346570355	00002016236500333P0X	Single	6/16/2016	\$ 437.00	\$ 437.00	0%	\$0.00	
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1	2	21185	2 HIDALGO COUNTY	Blue Shield	Basic Coverage	840494343	1013913888	00002016238501611J0X	Single	8/16/2016	\$ 86.61	\$ 86.61	0%	\$0.00	
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1	2	21185	2 HIDALGO COUNTY	Blue Shield	Basic Coverage	840494343	1013913888	00002016238501611J0X	Single	8/16/2016	\$ 18.54	\$ 18.54	0%	\$0.00	
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1	2	21185	2 HIDALGO COUNTY	Blue Shield	Basic Coverage	840494343	1013913888	00002016238501611J0X	Single	8/16/2016	\$ 9.38	\$ 9.38	0%	\$0.00	
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1	2	21185	2 HIDALGO COUNTY	Blue Shield	Basic Coverage	840494343	1568890556	0000201623850178J10X	Single	8/9/2016	\$ 120.71	\$ 120.71	0%	\$0.00	
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1	2	21185	2 HIDALGO COUNTY	Blue Shield	Basic Coverage	840494343	1619241437	0000201623850262J00X	Single	8/15/2016	\$ 69.07	\$ 69.07	0%	\$0.00	
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1	2	21185	2 HIDALGO COUNTY	Blue Shield	Basic Coverage	842388401	1780600510	00002016239504Q3720X	Family Subscriber	8/24/2016	\$ 7.90	\$ 7.90	0%	\$0.00	
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1	2	21185	2 HIDALGO COUNTY	Blue Shield	Basic Coverage	842388401	1780600510	00002016239504Q3720X	Family Subscriber	8/24/2016	\$ 3.76	\$ 3.76	0%	\$0.00	
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1	2	21185	2 HIDALGO COUNTY	Blue Shield	Basic Coverage	842388401	1780600510	00002016239504Q3720X	Family Subscriber	8/24/2016	\$ 12.58	\$ 12.58	0%	\$0.00	
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1	2	21185	2 HIDALGO COUNTY	Blue Shield	Basic Coverage	845406486	1740301985	0000201623950W61880X	Single	6/27/2016	\$ 68.99	\$ 68.99	0%	\$0.00	
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1	2	21185	2 HIDALGO COUNTY	Blue Shield	Basic Coverage	845406486	1740301985	0000201623950W61880X	Single	6/27/2016	\$ 7.69	\$ 7.69	0%	\$0.00	
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1	2	21185	2 HIDALGO COUNTY	Blue Shield	Basic Coverage	845406486	1740301985	0000201623950W61880X	Single	6/27/2016	\$ 6.13	\$ 6.13	0%	\$0.00	
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1	2	21185	2 HIDALGO COUNTY	Blue Shield	Basic Coverage	845406486	1740301985	0000201623950W61880X	Single	6/27/2016	\$ 5.40	\$ 5.40	0%	\$0.00	
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1	2	21185	2 HIDALGO COUNTY	Blue Shield	Basic Coverage	845406486	1740301985	0000201623950W61880X	Single	6/27/2016	\$ 7.28	\$ 7.28	0%	\$0.00	
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1	2	21185	2 HIDALGO COUNTY	Blue Shield	Basic Coverage	845406486	1740301985	0000201623950W61880X	Single	6/27/2016	\$ 3.56	\$ 3.56	0%	\$0.00	
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1	2	21185	2 HIDALGO COUNTY	Blue Shield	Basic Coverage	845406486	1740301985	0000201623950W61880X	Single	6/27/2016	\$ 3.39	\$ 3.39	0%	\$0.00	
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1	2	21185	2 HIDALGO COUNTY	Blue Shield	Basic Coverage	845406486	1740301985	0000201623950W61880X	Single	6/27/2016	\$ 7.07	\$ 7.07	0%	\$0.00	
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1	2	21185	2 HIDALGO COUNTY	Blue Shield	Basic Coverage	845406486	1740301985	0000201623950W61880X	Single	6/27/2016	\$ 2.65	\$ 2.65	0%	\$0.00	
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1	2	21185	2 HIDALGO COUNTY	Blue Shield	Basic Coverage	845406486	1740301985	0000201623950W61880X	Single	6/27/2016	\$ 0.01	\$ 0.01	0%	\$0.00	
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1	2	21185	2 HIDALGO COUNTY	Blue Shield	Basic Coverage	845406486	1740301985	0000201623950W61880X	Single	6/27/2016	\$ 10.05	\$ 10.05	0%	\$0.00	
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX																	

Corporate		Invoice	Invoice					BARS	Settlement	Association	Group	Section									Service				Fee		
Account	Entity	Profile	Number	InvPerFrDt	InvPerToDt	ClmPerFrDt	ClmPerToDt	CustNbr	Nbr	Nbr	Nbr	Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Content	Tier	Date	Gross Amt	Net Amt	Percent	Fee Amt	Case Nbr		
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842611520	1427136357	00002016233550S02800X	Single	6/30/2016	\$ 5.50	\$ 5.50	0%	\$0.00			
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	844193981	1023439163	0000201623950W45890X	Family Subscriber	7/5/2016	\$ 5.50	\$ 5.50	0%	\$0.00			
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	844193981	1023439163	0000201623950W45890X	Family Subscriber	7/5/2016	\$ 5.50	\$ 5.50	0%	\$0.00			
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	844193981	1023439163	0000201623950W45890X	Family Subscriber	7/5/2016	\$ 5.50	\$ 5.50	0%	\$0.00			
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	844193981	1023439163	0000201623950W45890X	Family Subscriber	7/5/2016	\$ 5.50	\$ 5.50	0%	\$0.00			
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	844193981	1023439163	0000201623950W45890X	Family Subscriber	7/5/2016	\$ 5.50	\$ 5.50	0%	\$0.00			
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	844193981	1023439163	0000201623950W45890X	Family Subscriber	7/5/2016	\$ 5.50	\$ 5.50	0%	\$0.00			
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	844193981	1023439163	0000201623950W45890X	Family Subscriber	7/5/2016	\$ 5.50	\$ 5.50	0%	\$0.00			
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	831532351	1881929321	0000201623350J62360X	Single	7/27/2016	\$ 5.50	\$ 5.50	0%	\$0.00			
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	831532351	1881929321	0000201623350J62360X	Single	7/27/2016	\$ 5.50	\$ 5.50	0%	\$0.00			
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	831532351	1881929321	0000201623350J62360X	Single	7/27/2016	\$ 5.50	\$ 5.50	0%	\$0.00			
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	831532351	1770699639	00002016235508C3040X	Single	8/16/2016	\$ 64.07	\$ 64.07	0%	\$0.00			
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839477435	1790721538	00002016237509F5620X	Family Member	8/17/2016	\$ 12.49	\$ 12.49	0%	\$0.00			
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839477435	1770699639	00002016235508C3130X	Family Subscriber	8/16/2016	\$ 117.75	\$ 117.75	0%	\$0.00			
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838181034	1558306563	00002016237501L9030X	Family Member	8/12/2016	\$ 112.23	\$ 112.23	0%	\$0.00			
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838181034	1558306563	00002016237501L9030X	Family Member	8/12/2016	\$ 35.01	\$ 35.01	0%	\$0.00			
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838181034	1558306563	00002016237501L9030X	Family Member	8/12/2016	\$ 10.05	\$ 10.05	0%	\$0.00			
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838181034	1558306563	00002016237501L9030X	Family Member	8/12/2016	\$ 7.28	\$ 7.28	0%	\$0.00			
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838181034	1558306563	00002016237501L9030X	Family Member	8/12/2016	\$ 8.57	\$ 8.57	0%	\$0.00			
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838181034	1558306563	00002016237501L9030X	Family Member	8/12/2016	\$ 32.24	\$ 32.24	0%	\$0.00			
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835483923	1649401951	0000201623750306G10X	Single	8/15/2016	\$ 22.03	\$ 22.03	0%	\$0.00			
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835483923	1649401951	0000201623750306G10X	Single	8/15/2016	\$ 10.05	\$ 10.05	0%	\$0.00			
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835483923	1649401951	0000201623750306G10X	Single	8/15/2016	\$ 7.92	\$ 7.92	0%	\$0.00			
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840447521	1396919270	00002016239500I0520X	Single	8/24/2016	\$ 97.69	\$ 97.69	0%	\$0.00			
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840447521	1861464026	0000201623950780150X	Single	8/18/2016	\$ 68.99	\$ 68.99	0%	\$0.00			
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820174756	1649401951	00002016238507504Q0X	Single	8/24/2016	\$ 35.01	\$ 35.01	0%	\$0.00			
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820174756	1649401951	00002016238507504Q0X	Single	8/24/2016	\$ 7.07	\$ 7.07	0%	\$0.00			
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820174756	1649401951	00002016238507504Q0X	Single	8/24/2016	\$ 2.87	\$ 2.87	0%	\$0.00			
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820174756	1649401951	00002016238507504Q0X	Single	8/24/2016	\$ 5.75	\$ 5.75	0%	\$0.00			
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820174756	1649401951	00002016238507504Q0X	Single	8/24/2016	\$ 10.90	\$ 10.90	0%	\$0.00			
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840781285	1811944101	0000201623950687640X	Single	8/23/2016	\$ 55.52	\$ 55.52	0%	\$0.00			
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820168070	1649401951	000020162355057C960X	Family Subscriber	8/10/2016	\$ 24.51	\$ 24.51	0%	\$0.00			
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820168070	1649401951	000020162355057C960X	Family Subscriber	8/10/2016	\$ 7.07	\$ 7.07	0%	\$0.00			
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820168070	1649401951	000020162355057C960X	Family Subscriber	8/10/2016	\$ 10.90	\$ 10.90	0%	\$0.00			
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	845082317	1174849525	00002016239508S9170X	Single	7/6/2016	\$ 117.75	\$ 117.75	0%	\$0.00			
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837151482	1710373931	00002016235500A4D10X	Single	8/18/2016	\$ 117.75	\$ 117.75	0%	\$0.00			
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837151482	1710373931	00002016235500A4D10X	Single	8/18/2016	\$ 14.45	\$ 14.45	0%	\$0.00			
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838163778	1942390273	0000201620750K11610X	Single	7/25/2016	\$ 64.66	\$ 64.66	0%	\$0.00			
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836153390	1356361976	0000201623850314Y670X	Single	8/16/2016	\$ 68.99	\$ 68.99	0%	\$0.00			
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	923980777	1841512738	000020162355076N130X	Family Subscriber	8/17/2016	\$ 22.10	\$ 22.10	0%	\$0.00			
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	923980777	1891803078	00002016238509468X0X	Family Subscriber	8/24/2016	\$ 35.01	\$ 35.01	0%	\$0.00			
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	845929563	1316184302	0000201623250C03120X	Single	8/16/2016	\$ 35.01	\$ 35.01	0%	\$0.00			
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	845929563	1316184302	0000201623250C03120X	Single	8/16/2016	\$ 140.00	\$ 140.00	0%	\$0.00			
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	8											

Corporate		Invoice		BARS				Settlement	Association	Group	Section					Service				Fee		Case				
Account	Entity	Profile	Number	InvPerFrDt	InvPerToDt	ClmPerFrDt	ClmPerToDt	CustNbr	Nbr	Nbr	Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Date	Gross Amt	Net Amt	Percent	Fee Amt	Nbr		
21185 TX1		618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	2	21185	2 HIDALGO COUNTY	Drug	Basic Coverage	839713393	1699959940	162324224447002	Single	8/19/2016	\$	11.71	\$	11.71	0%	\$0.00	
21185 TX1		618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	2	21185	2 HIDALGO COUNTY	Drug	Basic Coverage	839713393	1699959940	162324224768013	Single	8/19/2016	\$	132.27	\$	132.27	0%	\$0.00	
21185 TX1		618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	2	21185	2 HIDALGO COUNTY	Drug	Basic Coverage	840781285	1821016627	162305552565003	Single	8/17/2016	\$	2.94	\$	2.94	0%	\$0.00	
21185 TX1		618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	2	21185	2 HIDALGO COUNTY	Drug	Basic Coverage	843763793	1962643437	162233591901003	Single	8/10/2016	\$	(252.17)	\$	(252.17)	0%	\$0.00	
21185 TX1		618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	2	21185	2 HIDALGO COUNTY	Drug	Basic Coverage	836153390	1164585782	162296024010223	Single	8/16/2016	\$	13.50	\$	13.50	0%	\$0.00	
21185 TX1		618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	2	21185	2 HIDALGO COUNTY	Drug	Basic Coverage	845295563	1225147648	162294014725022	Single	8/16/2016	\$	3.09	\$	3.09	0%	\$0.00	
21185 TX1		618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	2	21185	2 HIDALGO COUNTY	Drug	Basic Coverage	841229130	1801877436	162283820954023	Family Member	8/15/2016	\$	21.80	\$	21.80	0%	\$0.00	
21185 TX1		618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	2	21185	2 HIDALGO COUNTY	Drug	Basic Coverage	840319701	1619053964	162327249309026	Single	8/19/2016	\$	325.98	\$	325.98	0%	\$0.00	
21185 TX1		618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	2	21185	2 HIDALGO COUNTY	Drug	Basic Coverage	835696300	1386850568	162276186006021	Family Member	8/14/2016	\$	38.42	\$	38.42	0%	\$0.00	
21185 TX1		618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	2	21185	2 HIDALGO COUNTY	Drug	Basic Coverage	835696300	1386850568	162276188667012	Family Member	8/14/2016	\$	11.28	\$	11.28	0%	\$0.00	
21185 TX1		618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	2	21185	2 HIDALGO COUNTY	Drug	Basic Coverage	841389783	1225147648	162315407924005	Family Member	8/18/2016	\$	781.74	\$	781.74	0%	\$0.00	
21185 TX1		618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	2	21185	2 HIDALGO COUNTY	Drug	Basic Coverage	841389783	1225147648	162315423003026	Family Member	8/18/2016	\$	13.29	\$	13.29	0%	\$0.00	
21185 TX1		618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	2	21185	2 HIDALGO COUNTY	Drug	Basic Coverage	841389783	1225147648	162313940274017	Single	8/18/2016	\$	13.29	\$	13.29	0%	\$0.00	
21185 TX1		618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	2	21185	2 HIDALGO COUNTY	Drug	Basic Coverage	841389783	1225147648	162326228521002	Single	8/19/2016	\$	0.15	\$	0.15	0%	\$0.00	
21185 TX1		618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	2	21185	2 HIDALGO COUNTY	Drug	Basic Coverage	841963941	1215046297	16232699859020	Single	8/19/2016	\$	57.18	\$	57.18	0%	\$0.00	
21185 TX1		618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	2	21185	2 HIDALGO COUNTY	Drug	Basic Coverage	841340472	1225425267	162313345516016	Family Member	8/18/2016	\$	281.34	\$	281.34	0%	\$0.00	
21185 TX1		618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	2	21185	2 HIDALGO COUNTY	Drug	Basic Coverage	841235666	1457618555	162312666323012	Single	8/18/2016	\$	3,997.44	\$	3,997.44	0%	\$0.00	
BASIC PLAN:																				\$	40,034.99	\$	40,034.99			
21185 TX1		618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	2	21185	12 HIDALGO COUNTY	Blue Cross	Basic Coverage	839029169	1205833985	0000201623650211X20X	Family Subscriber	8/19/2016	\$	403.41	\$	403.41	0%	\$0.00	
21185 TX1		618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	2	21185	12 HIDALGO COUNTY	Blue Cross	Basic Coverage	839369542	1053317362	000020162375006380X	Single	8/22/2016	\$	148.68	\$	148.68	0%	\$0.00	
21185 TX1		618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	2	21185	12 HIDALGO COUNTY	Blue Cross	Basic Coverage	835115948	1770573586	0000201623850173740X	Single	8/8/2016	\$	5,914.43	\$	5,914.43	0%	\$0.00	
21185 TX1		618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	2	21185	12 HIDALGO COUNTY	Blue Cross	Basic Coverage	842359852	1053317362	0000201623650256X30X	Family Subscriber	8/19/2016	\$	172.60	\$	172.60	0%	\$0.00	
21185 TX1		618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	2	21185	12 HIDALGO COUNTY	Blue Cross	Basic Coverage	838142413	1053317362	0000201623650160X30X	Single	8/19/2016	\$	78.77	\$	78.77	0%	\$0.00	
21185 TX1		618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	2	21185	12 HIDALGO COUNTY	Blue Shield	Basic Coverage	839029169	1790721538	0000201623550505260X	Family Member	8/9/2016	\$	8.58	\$	8.58	0%	\$0.00	
21185 TX1		618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	2	21185	12 HIDALGO COUNTY	Blue Shield	Basic Coverage	841236260	1972804169	00002016236504051V0X	Family Member	8/22/2016	\$	72.21	\$	72.21	0%	\$0.00	
21185 TX1		618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	2	21185	12 HIDALGO COUNTY	Blue Shield	Basic Coverage	841236260	1972804169	00002016236504051V0X	Family Member	8/22/2016	\$	15.07	\$	15.07	0%	\$0.00	
21185 TX1		618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	2	21185	12 HIDALGO COUNTY	Blue Shield	Basic Coverage	839463063	1073574810	000020162355069370X	Single	8/15/2016	\$	94.95	\$	94.95	0%	\$0.00	
21185 TX1		618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	2	21185	12 HIDALGO COUNTY	Blue Shield	Basic Coverage	839463063	1811944101	0000201623850039W80X	Single	8/22/2016	\$	106.25	\$	106.25	0%	\$0.00	
21185 TX1		618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	2	21185	12 HIDALGO COUNTY	Blue Shield	Basic Coverage	838237340	1619099124	00002016235504Q0080X	Family Member	8/11/2016	\$	27.10	\$	27.10	0%	\$0.00	
21185 TX1		618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	2	21185	12 HIDALGO COUNTY	Blue Shield	Basic Coverage	834495383	1770604688	00002016236504121V0X	Family Member	8/17/2016	\$	29.51	\$	29.51	0%	\$0.00	
21185 TX1		618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	2	21185	12 HIDALGO COUNTY	Blue Shield	Basic Coverage	821884161	1174849525	0000201623950851100X	Family Subscriber	7/6/2016	\$	39.07	\$	39.07	0%	\$0.00	
21185 TX1		618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	2	21185	12 HIDALGO COUNTY	Blue Shield	Basic Coverage	821884161	1174849525	0000201623950851100X	Family Subscriber	7/6/2016	\$	5.75	\$	5.75	0%	\$0.00	
21185 TX1		618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	2	21185	12 HIDALGO COUNTY	Blue Shield	Basic Coverage	839029169	1053589564	0000201623350F38740X	Family Subscriber	8/10/2016	\$	122.87	\$	122.87	0%	\$0.00	
21185 TX1		618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	2	21185	12 HIDALGO COUNTY	Blue Shield	Basic Coverage	839029169	1053589564	0000201623350F38740X	Family Subscriber	8/10/2016	\$	40.01	\$	40.01	0%	\$0.00	
21185 TX1		618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	2	21185	12 HIDALGO COUNTY	Blue Shield	Basic Coverage	839029169	1053589564	0000201623350F38740X	Family Subscriber	8/10/2016	\$	105.15	\$	105.15	0%	\$0.00	
21185 TX1		618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	2	21185	12 HIDALGO COUNTY	Blue Shield	Basic Coverage	839029169	1023175403	00002016238505028B0X	Family Subscriber	8/19/2016	\$	42.91	\$	42.91	0%	\$0.00	
21185 TX1		618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433																		

Account	Corporate		Invoice Number	InvPerFrDt	InvPerToDt	ClmPerFrDt	ClmPerToDt	BARS	Settlement Nbr	Association Nbr	Group Nbr	Section	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Date		Fee		Case Nbr	
	Entity	Profile						CustNbr												Nbr	Gross Amt	Net Amt	Percent		Fee Amt
21185 TX1		618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1	2	21185	12 HIDALGO COUNTY	Drug	Basic Coverage	839369542	1871602201	162305439062015	Single	8/17/2016	\$ 68.71	\$ 68.71	0%	\$0.00	
21185 TX1		618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1	2	21185	12 HIDALGO COUNTY	Drug	Basic Coverage	841743441	1194969279	162280373177015	Single	8/15/2016	\$ 6.29	\$ 6.29	0%	\$0.00	
21185 TX1		618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1	2	21185	12 HIDALGO COUNTY	Drug	Basic Coverage	840028164	1114932191	162317380017011	Family Member	8/18/2016	\$ 368.11	\$ 368.11	0%	\$0.00	
21185 TX1		618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1	2	21185	12 HIDALGO COUNTY	Drug	Basic Coverage	841443362	1871504423	162285175538020	Single	8/15/2016	\$ 11.15	\$ 11.15	0%	\$0.00	
21185 TX1		618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1	2	21185	12 HIDALGO COUNTY	Drug	Basic Coverage	841443362	1871504423	162316239587028	Single	8/18/2016	\$ 5.80	\$ 5.80	0%	\$0.00	
21185 TX1		618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1	2	21185	12 HIDALGO COUNTY	Drug	Basic Coverage	841444598	1225140130	162266189129011	Family Member	8/13/2016	\$ 3.51	\$ 3.51	0%	\$0.00	
21185 TX1		618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1	2	21185	12 HIDALGO COUNTY	Drug	Basic Coverage	841444598	1225140130	162284832747025	Family Member	8/15/2016	\$ 12.92	\$ 12.92	0%	\$0.00	
21185 TX1		618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1	2	21185	12 HIDALGO COUNTY	Drug	Basic Coverage	842945893	1407848112	162296223497003	Single	8/16/2016	\$ 347.36	\$ 347.36	0%	\$0.00	
21185 TX1		618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1	2	21185	12 HIDALGO COUNTY	Drug	Basic Coverage	839457507	1821106717	162293096101015	Single	8/16/2016	\$ 5.98	\$ 5.98	0%	\$0.00	
21185 TX1		618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1	2	21185	12 HIDALGO COUNTY	Drug	Basic Coverage	835115948	1952410946	162273796397019	Single	8/14/2016	\$ 418.47	\$ 418.47	0%	\$0.00	
21185 TX1		618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1	2	21185	12 HIDALGO COUNTY	Drug	Basic Coverage	835115948	1952410946	162293133845013	Single	8/16/2016	\$ 40.94	\$ 40.94	0%	\$0.00	
21185 TX1		618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1	2	21185	12 HIDALGO COUNTY	Drug	Basic Coverage	842359852	1386850568	162284505404010	Single	8/15/2016	\$ 119.42	\$ 119.42	0%	\$0.00	
21185 TX1		618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1	2	21185	12 HIDALGO COUNTY	Drug	Basic Coverage	842359852	1386850568	162326718782015	Single	8/19/2016	\$ 62.50	\$ 62.50	0%	\$0.00	
21185 TX1		618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	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	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1	2	21185	12 HIDALGO COUNTY	Drug	Basic Coverage	842366932	1568559763	162274037679010	Single	8/14/2016	\$ 5.90	\$ 5.90	0%	\$0.00	
21185 TX1		618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1	2	21185	12 HIDALGO COUNTY	Drug	Basic Coverage	838142413	1396714903	162323483023016	Single	8/19/2016	\$ 30.83	\$ 30.83	0%	\$0.00	
21185 TX1		618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1	2	21185	12 HIDALGO COUNTY	Drug	Basic Coverage	842935987	1225147648	162326853660005	Family Member	8/19/2016	\$ 74.51	\$ 74.51	0%	\$0.00	
BUY-UP PLAN:																				\$ 10,747.03	\$ 10,747.03				
TOTAL:																				\$ 50,782.02	\$ 50,782.02				

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Corporate		Invoice		BARS				Settlement	Association	Group	Section								Service		Fee		Case		
Account	Entity	Profile	Number	InvCPerFrDt	InvCPerToDt	ClmPerFrDt	ClmPerToDt	CustNbr	Nbr	Nbr	Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Date	Gross Amt	Net Amt	Percent	Fee Amt	Nbr	
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	3	21185	3 HIDALGO COUNTY	Blue Shield	Basic Coverage	822892699	1447335765	000020162355075C170X	Family Subscriber	8/18/2016	\$	90.59	\$	90.59	0%	\$0.00
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	3	21185	3 HIDALGO COUNTY	Blue Shield	Basic Coverage	822892699	1447335765	000020162355075C170X	Family Subscriber	8/18/2016	\$	19.29	\$	19.29	0%	\$0.00
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	3	21185	3 HIDALGO COUNTY	Blue Shield	Basic Coverage	822892699	1134416431	0000201623850134J50X	Family Subscriber	8/18/2016	\$	69.68	\$	69.68	0%	\$0.00
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	3	21185	3 HIDALGO COUNTY	Blue Shield	Basic Coverage	822892699	1134416431	0000201623850134J50X	Family Subscriber	8/18/2016	\$	7.92	\$	7.92	0%	\$0.00
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	3	21185	3 HIDALGO COUNTY	Blue Shield	Basic Coverage	822892699	1134416431	0000201623850134J50X	Family Subscriber	8/18/2016	\$	10.05	\$	10.05	0%	\$0.00
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	3	21185	3 HIDALGO COUNTY	Blue Shield	Basic Coverage	822892699	1134416431	0000201623850134J50X	Family Subscriber	8/18/2016	\$	7.07	\$	7.07	0%	\$0.00
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	3	21185	3 HIDALGO COUNTY	Blue Shield	Basic Coverage	822892699	1134416431	0000201623850134J50X	Family Subscriber	8/18/2016	\$	2.87	\$	2.87	0%	\$0.00
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	3	21185	3 HIDALGO COUNTY	Blue Shield	Basic Coverage	822892699	1134416431	0000201623850134J50X	Family Subscriber	8/18/2016	\$	2.04	\$	2.04	0%	\$0.00
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	3	21185	3 HIDALGO COUNTY	Blue Shield	Basic Coverage	821324621	1982657870	000020162355053V270X	Single	6/7/2016	\$	19.49	\$	19.49	0%	\$0.00
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	3	21185	3 HIDALGO COUNTY	Blue Shield	Basic Coverage	821324621	1982657870	000020162355053V270X	Single	6/7/2016	\$	22.22	\$	22.22	0%	\$0.00
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	3	21185	3 HIDALGO COUNTY	Blue Shield	Basic Coverage	840266451	1851342398	0000201623650045Z20X	Family Subscriber	8/5/2016	\$	16.46	\$	16.46	0%	\$0.00
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	3	21185	3 HIDALGO COUNTY	Blue Shield	Basic Coverage	840266451	1851342398	0000201623650045Z20X	Family Subscriber	8/5/2016	\$	10.05	\$	10.05	0%	\$0.00
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	3	21185	3 HIDALGO COUNTY	Blue Shield	Basic Coverage	840266451	1851342398	0000201623650045Z20X	Family Subscriber	8/5/2016	\$	7.28	\$	7.28	0%	\$0.00
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	3	21185	3 HIDALGO COUNTY	Blue Shield	Basic Coverage	840266451	1851342398	0000201623650045Z20X	Family Subscriber	8/5/2016	\$	6.76	\$	6.76	0%	\$0.00
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	3	21185	3 HIDALGO COUNTY	Blue Shield	Basic Coverage	840266451	1851342398	0000201623650045Z20X	Family Subscriber	8/5/2016	\$	12.71	\$	12.71	0%	\$0.00
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	3	21185	3 HIDALGO COUNTY	Blue Shield	Basic Coverage	840266451	1851342398	0000201623650052820X	Family Subscriber	8/11/2016	\$	68.99	\$	68.99	0%	\$0.00
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	3	21185	3 HIDALGO COUNTY	Blue Shield	Basic Coverage	846682230	1558306563	000020162375075J380X	Single	8/17/2016	\$	68.99	\$	68.99	0%	\$0.00
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	3	21185	3 HIDALGO COUNTY	Blue Shield	Basic Coverage	846682230	1558306563	000020162375075J380X	Single	8/17/2016	\$	29.20	\$	29.20	0%	\$0.00
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	3	21185	3 HIDALGO COUNTY	Blue Shield	Basic Coverage	846682230	1558306563	000020162375075J380X	Single	8/17/2016	\$	29.20	\$	29.20	0%	\$0.00
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	3	21185	3 HIDALGO COUNTY	Blue Shield	Basic Coverage	846682230	1558306563	000020162375075J380X	Single	8/17/2016	\$	0.12	\$	0.12	0%	\$0.00
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	3	21185	3 HIDALGO COUNTY	Blue Shield	Basic Coverage	846682230	1558306563	000020162375075J380X	Single	8/17/2016	\$	0.70	\$	0.70	0%	\$0.00
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	3	21185	3 HIDALGO COUNTY	Blue Shield	Basic Coverage	846682230	1619026507	0000201623850439150X	Single	8/24/2016	\$	107.61	\$	107.61	0%	\$0.00
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	3	21185	3 HIDALGO COUNTY	Blue Shield	Basic Coverage	846682230	1619026507	0000201623850439150X	Single	8/24/2016	\$	53.18	\$	53.18	0%	\$0.00
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	3	21185	3 HIDALGO COUNTY	Blue Shield	Basic Coverage	847144334	1588008247	0000201623750214320X	Single	8/8/2016	\$	12.03	\$	12.03	0%	\$0.00
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	3	21185	3 HIDALGO COUNTY	Blue Shield	Basic Coverage	840835328	1689905309	000020162355069P400X	Single	8/11/2016	\$	99.66	\$	99.66	0%	\$0.00
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	3	21185	3 HIDALGO COUNTY	Blue Shield	Basic Coverage	840835328	1073508545	000020162365068900X	Single	8/17/2016	\$	140.37	\$	140.37	0%	\$0.00
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	3	21185	3 HIDALGO COUNTY	Blue Shield	Basic Coverage	840835328	1023439163	0000201623950W47500X	Single	7/11/2016	\$	5.50	\$	5.50	0%	\$0.00
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	3	21185	3 HIDALGO COUNTY	Blue Shield	Basic Coverage	840835328	1023439163	0000201623950W47500X	Single	7/11/2016	\$	5.50	\$	5.50	0%	\$0.00
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	3	21185	3 HIDALGO COUNTY	Blue Shield	Basic Coverage	840835328	1023439163	0000201623950W47500X	Single	7/11/2016	\$	5.50	\$	5.50	0%	\$0.00
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	3	21185	3 HIDALGO COUNTY	Blue Shield	Basic Coverage	840835328	1023439163	0000201623950W47500X	Single	7/11/2016	\$	5.50	\$	5.50	0%	\$0.00
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	3	21185	3 HIDALGO COUNTY	Blue Shield	Basic Coverage	840835328	1023439163	0000201623950W47500X	Single	7/11/2016	\$	5.50	\$	5.50	0%	\$0.00
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	3	21185	3 HIDALGO COUNTY	Blue Shield	Basic Coverage	840835328	1023439163	0000201623950W47500X	Single	7/11/2016	\$	5.50	\$	5.50	0%	\$0.00
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	3	21185	3 HIDALGO COUNTY	Blue Shield	Basic Coverage	840835328	1023439163	0000201623950W47500X	Single	7/11/2016	\$	5.50	\$	5.50	0%	\$0.00
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	3	21185	3 HIDALGO COUNTY	Blue Shield	Basic Coverage	840835328	1023439163	0000201623950W47500X	Single	7/11/2016	\$	5.50	\$	5.50	0%	\$0.00
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	3	21185	3 HIDALGO COUNTY	Blue Shield	Basic Coverage	837487055	1790721538	0000201623550050950X	Single	8/15/2016	\$	9.96	\$	9.96	0%	\$0.00
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	3	21185	3 HIDALGO COUNTY	Blue Shield	Basic Coverage	837487055	1790721538	0000201623550050950X	Single	8/15/2016	\$	12.49	\$	12.49	0%	\$0.00
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	3	21185	3 HIDALGO COUNTY	Blue Shield	Basic Coverage	837487055	1790721538	0000201623550050950X	Single	8/15/2016	\$	3.85	\$	3.85	0%	\$0.00
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	3	21185	3 HIDALGO COUNTY	Blue Shield	Basic Coverage	837487055	1790721538	0000201623550050950X	Single	8/15/2016	\$	7.86	\$	7.86	0%	\$0.00
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	3	21185	3 HIDALGO COUNTY	Blue Shield	Basic Coverage	837487055	1790721538	0000201623550050950X	Single	8/15/2016	\$	4.14	\$	4.14	0%	\$0.00
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	3	21185	3 HIDALGO COUNTY	Blue Shield	Basic Coverage	838489712	1881293231	0000201623850793C50X	Family Subscriber	7/31/2016	\$	5.50	\$	5.50	0%	\$0.00
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	3	21185	3 HIDALGO COUNTY	Blue Shield	Basic Coverage	838489712	1881293231	0000201623850793C50X	Family Subscriber	7/31/2016	\$	5.50	\$	5.50	0%	\$0.00
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	3	21185	3 HIDALGO COUNTY	Blue Shield	Basic Coverage	838489712	1881293231	0000201623850793C50X	Family Subscriber	7/31/2016	\$	5.50	\$	5.50	0%	\$0.00
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	3	21185	3 HIDALGO COUNTY	Blue Shield	Basic Coverage	838489712	1881293231	0000201623850793C50X	Family Subscriber	7/31/2016	\$	5.50	\$	5.50	0%	\$0.00
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	3	21185	3 HIDALGO COUNTY	Blue Shield	Basic Coverage	838489712	1881293231	0000201623850793C50X	Family Subscriber	7/31/2016	\$	5.50	\$	5.50	0%	\$0.00
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	3	21185	3 HIDALGO COUNTY													

APPRAISAL DISTRICT
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Corporate		Invoice		BARS				Settlement	Association	Group	Section											Service		Fee		Case
Account	Entity	Profile	Number	InvPerFrDt	InvPerToDt	ClmPerFrDt	ClmPerToDt	CustNbr	Nbr	Nbr	Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Date	Gross Amt	Net Amt	Percent	Fee Amt	Nbr		
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	839155256	1790721538	0000201623750K40810X	Family Subscriber	7/23/2016	\$ 9.63	\$ 9.63	0%	\$0.00		
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	843318388	1134416431	000020162375024G440X	Family Subscriber	8/17/2016	\$ 40.01	\$ 40.01	0%	\$0.00		
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	841058103	1386648798	000020162375087J350X	Single	8/19/2016	\$ 27.10	\$ 27.10	0%	\$0.00		
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	836137682	1225300726	0000201623350F66020X	Family Member	8/9/2016	\$ 10.45	\$ 10.45	0%	\$0.00		
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	841781034	1326246901	0000201623650003A20X	Family Subscriber	8/19/2016	\$ 40.01	\$ 40.01	0%	\$0.00		
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	844336483	1104930809	0000201623950C86690X	Single	8/20/2016	\$ 40.01	\$ 40.01	0%	\$0.00		
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Drug	Basic Coverage	840712957	1194877456	162305603441024	Single	8/17/2016	\$ 2,043.54	\$ 2,043.54	0%	\$0.00		
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Drug	Basic Coverage	837750279	1356356430	162306154204004	Single	8/17/2016	\$ 458.25	\$ 458.25	0%	\$0.00		
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Drug	Basic Coverage	837750279	1356356430	162326883729005	Single	8/19/2016	\$ 15.28	\$ 15.28	0%	\$0.00		
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Drug	Basic Coverage	837750279	1356356430	162326896688008	Single	8/19/2016	\$ 4.76	\$ 4.76	0%	\$0.00		
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Drug	Basic Coverage	835549791	1841505161	162196181708006	Single	8/6/2016	\$ (131.24)	\$ (131.24)	0%	\$0.00		
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Drug	Basic Coverage	835549791	1841505161	162196183385015	Single	8/6/2016	\$ (140.52)	\$ (140.52)	0%	\$0.00		
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Drug	Basic Coverage	821587887	1932525987	162314708466006	Family Member	8/18/2016	\$ 68.87	\$ 68.87	0%	\$0.00		
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Drug	Basic Coverage	839155256	1750308987	162275254865028	Family Member	8/14/2016	\$ 138.00	\$ 138.00	0%	\$0.00		
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Drug	Basic Coverage	839155256	1356356430	162314877058015	Single	8/18/2016	\$ 26.89	\$ 26.89	0%	\$0.00		
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Drug	Basic Coverage	839155256	1356356430	162314877295008	Single	8/18/2016	\$ 1.34	\$ 1.34	0%	\$0.00		
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Drug	Basic Coverage	839155256	1356356430	162315877743012	Single	8/18/2016	\$ 975.55	\$ 975.55	0%	\$0.00		
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Drug	Basic Coverage	837199591	1770580417	162285737885012	Single	8/15/2016	\$ 240.29	\$ 240.29	0%	\$0.00		
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Drug	Basic Coverage	838794615	1740389139	162325338591006	Family Member	8/19/2016	\$ 975.44	\$ 975.44	0%	\$0.00		
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Drug	Basic Coverage	840759742	1851400279	162314210630025	Single	8/18/2016	\$ 12.16	\$ 12.16	0%	\$0.00		
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Drug	Basic Coverage	838852133	1386850568	162260824573027	Single	8/12/2016	\$ 12.16	\$ 12.16	0%	\$0.00		
BUY-UP PLAN:																				\$ 6,840.16	\$ 6,840.16					
TOTAL:																				\$ 8,335.53	\$ 8,335.53					

COMMUNITY SERVICE AGENCY

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Corporate		Invoice		BARS				Settlement	Association	Group	Section	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service	Fee		Case				
Account	Entity	Profile	Number	InvPerFrDt	InvPerToDt	ClmPerFrDt	ClmPerToDt	CustNbr	Nbr	Nbr	Nbr								Date	Gross Amt	Net Amt	Percent	Fee Amt	Nbr		
21185 TX1		618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	4	21185	4	HIDALGO COUNTY	Blue Shield	Basic Coverage	843968331	1629195177	000020162355091N970X	Family Subscriber	8/22/2016	\$	22.10	\$	22.10	0%	\$0.00
21185 TX1		618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	4	21185	4	HIDALGO COUNTY	Blue Shield	Basic Coverage	843968331	1013995273	000020162375084N520X	Family Member	8/23/2016	\$	35.01	\$	35.01	0%	\$0.00
21185 TX1		618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	4	21185	4	HIDALGO COUNTY	Blue Shield	Basic Coverage	843968331	1013995273	000020162375084N520X	Family Member	8/23/2016	\$	1.19	\$	1.19	0%	\$0.00
21185 TX1		618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	4	21185	4	HIDALGO COUNTY	Blue Shield	Basic Coverage	843968331	1013995273	000020162375084N520X	Family Member	8/23/2016	\$	29.20	\$	29.20	0%	\$0.00
21185 TX1		618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	4	21185	4	HIDALGO COUNTY	Blue Shield	Basic Coverage	843968331	1013995273	000020162375084N520X	Family Member	8/23/2016	\$	2.49	\$	2.49	0%	\$0.00
21185 TX1		618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	4	21185	4	HIDALGO COUNTY	Blue Shield	Basic Coverage	843968331	1013995273	000020162375084N520X	Family Member	8/23/2016	\$	29.20	\$	29.20	0%	\$0.00
21185 TX1		618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	4	21185	4	HIDALGO COUNTY	Blue Shield	Basic Coverage	820946560	1881929321	0000201623350J62700X	Single	7/25/2016	\$	35.54	\$	35.54	0%	\$0.00
21185 TX1		618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	4	21185	4	HIDALGO COUNTY	Blue Shield	Basic Coverage	848814307	1881929321	0000201623950J67880X	Family Subscriber	8/2/2016	\$	5.50	\$	5.50	0%	\$0.00
21185 TX1		618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	4	21185	4	HIDALGO COUNTY	Blue Shield	Basic Coverage	832659354	1366475923	0000201612603047270C	Family Subscriber	3/30/2016	\$	8.10	\$	8.10	0%	\$0.00
21185 TX1		618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	4	21185	4	HIDALGO COUNTY	Blue Shield	Basic Coverage	832659354	1366475923	0000201612603047270C	Family Subscriber	3/30/2016	\$	41.54	\$	41.54	0%	\$0.00
21185 TX1		618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	4	21185	4	HIDALGO COUNTY	Blue Shield	Basic Coverage	832659354	1366475923	0000201612603047270C	Family Subscriber	3/30/2016	\$	12.13	\$	12.13	0%	\$0.00
21185 TX1		618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	4	21185	4	HIDALGO COUNTY	Blue Shield	Basic Coverage	832659354	1366475923	0000201612603047270C	Family Subscriber	3/30/2016	\$	(594.10)	\$	(594.10)	0%	\$0.00
21185 TX1		618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	4	21185	4	HIDALGO COUNTY	Blue Shield	Basic Coverage	832659354	1366475923	0000201612603047270C	Family Subscriber	3/30/2016	\$	594.10	\$	594.10	0%	\$0.00
21185 TX1		618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	4	21185	4	HIDALGO COUNTY	Blue Shield	Basic Coverage	832659354	1366475923	0000201612603047270C	Family Subscriber	3/30/2016	\$	(142.31)	\$	(142.31)	0%	\$0.00
21185 TX1		618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	4	21185	4	HIDALGO COUNTY	Blue Shield	Basic Coverage	832659354	1366475923	0000201612603047270C	Family Subscriber	3/30/2016	\$	187.31	\$	187.31	0%	\$0.00
21185 TX1		618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	4	21185	4	HIDALGO COUNTY	Blue Shield	Basic Coverage	832659354	1366475923	0000201612603047270C	Family Subscriber	3/30/2016	\$	(72.31)	\$	(72.31)	0%	\$0.00
21185 TX1		618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	4	21185	4	HIDALGO COUNTY	Blue Shield	Basic Coverage	832659354	1366475923	0000201612603047270C	Family Subscriber	3/30/2016	\$	117.31	\$	117.31	0%	\$0.00
21185 TX1		618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	4	21185	4	HIDALGO COUNTY	Blue Shield	Basic Coverage	832659354	1366475923	0000201612603047270C	Family Subscriber	3/30/2016	\$	43.39	\$	43.39	0%	\$0.00
21185 TX1		618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	4	21185	4	HIDALGO COUNTY	Blue Shield	Basic Coverage	832659354	1366475923	0000201612603047270C	Family Subscriber	3/30/2016	\$	21.57	\$	21.57	0%	\$0.00
21185 TX1		618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	4	21185	4	HIDALGO COUNTY	Blue Shield	Basic Coverage	832659354	1366475923	0000201612603047270C	Family Subscriber	3/30/2016	\$	3.19	\$	3.19	0%	\$0.00
21185 TX1		618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	4	21185	4	HIDALGO COUNTY	Blue Shield	Basic Coverage	838104154	1477727949	00002016235507J5550X	Single	8/16/2016	\$	35.01	\$	35.01	0%	\$0.00
21185 TX1		618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	4	21185	4	HIDALGO COUNTY	Blue Shield	Basic Coverage	837356929	1194020453	00002016235501Q0420X	Single	8/17/2016	\$	22.10	\$	22.10	0%	\$0.00
21185 TX1		618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	4	21185	4	HIDALGO COUNTY	Drug	Basic Coverage	843968331	1356356430	162283668647030	Single	8/15/2016	\$	1,145.65	\$	1,145.65	0%	\$0.00
BASIC PLAN:																			\$	1,582.91	\$	1,582.91				
21185 TX1		618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	4	21185	14	HIDALGO COUNTY	Blue Shield	Basic Coverage	837176747	1497989479	0000201607850D40080X	Single	3/10/2016	\$	(92.80)	\$	(92.80)	0%	\$0.00
21185 TX1		618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	4	21185	14	HIDALGO COUNTY	Blue Shield	Basic Coverage	837176747	1497989479	0000201607850D40080X	Single	3/10/2016	\$	183.00	\$	183.00	0%	\$0.00
21185 TX1		618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	4	21185	14	HIDALGO COUNTY	Blue Shield	Basic Coverage	837176747	1356361976	0000201623850172420X	Single	8/13/2016	\$	809.86	\$	809.86	0%	\$0.00
21185 TX1		618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	4	21185	14	HIDALGO COUNTY	Blue Shield	Basic Coverage	837176747	1356361976	0000201623850172420X	Single	8/13/2016	\$	78.80	\$	78.80	0%	\$0.00
21185 TX1		618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	4	21185	14	HIDALGO COUNTY	Drug	Basic Coverage	834416712	1871602201	162296419078013	Family Member	8/16/2016	\$	490.49	\$	490.49	0%	\$0.00
21185 TX1		618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	4	21185	14	HIDALGO COUNTY	Drug	Basic Coverage	821011092	1720093800	162136136527009	Single	7/31/2016	\$	(381.84)	\$	(381.84)	0%	\$0.00
21185 TX1		618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	4	21185	14	HIDALGO COUNTY	Drug	Basic Coverage	821011092	1720093800	162136136527009	Single	7/31/2016	\$	130.00	\$	130.00	0%	\$0.00
BUY-UP PLAN:																			\$	1,217.51	\$	1,217.51				
TOTAL:																			\$	2,800.42	\$	2,800.42				

Account	Corporate Entity	Invoice Profile	Invoice Number	InvPerFrDt	InvPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1		5	21185	5 HIDALGO COUNTY	Blue Cross	Basic Coverage	821197371	1619924719	0000201623950U46000X	Single	8/21/2016	\$ 896.00	\$ 896.00	0%	\$0.00	
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1		5	21185	5 HIDALGO COUNTY	Blue Cross	Basic Coverage	839705677	1053317362	00002016236500750Q0X	Single	8/18/2016	\$ 653.48	\$ 653.48	0%	\$0.00	
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1		5	21185	5 HIDALGO COUNTY	Blue Cross	Basic Coverage	846575586	1053317362	00002016236500024Q0X	Family Member	8/19/2016	\$ 277.10	\$ 277.10	0%	\$0.00	
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1		5	21185	5 HIDALGO COUNTY	Blue Cross	Basic Coverage	833899886	1770573586	00002016239502N9570X	Family Member	8/21/2016	\$ 2,653.04	\$ 2,653.04	0%	\$0.00	
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1		5	21185	5 HIDALGO COUNTY	Blue Cross	Basic Coverage	841705032	1053317362	0000201622803192330C	Single	8/2/2016	\$ 441.12	\$ 441.12	0%	\$0.00	
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1		5	21185	5 HIDALGO COUNTY	Blue Cross	Basic Coverage	842875823	1053317362	00002016239507N5810X	Single	5/19/2016	\$ 894.91	\$ 894.91	0%	\$0.00	
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1		5	21185	5 HIDALGO COUNTY	Blue Shield	Basic Coverage	837182987	1144251547	00002016235508C690X	Single	8/13/2016	\$ 11.93	\$ 11.93	0%	\$0.00	
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1		5	21185	5 HIDALGO COUNTY	Blue Shield	Basic Coverage	833988662	1770604688	0000201617950E27050X	Family Member	6/23/2016	\$ 10.91	\$ 10.91	0%	\$0.00	
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1		5	21185	5 HIDALGO COUNTY	Blue Shield	Basic Coverage	833988662	1770604688	0000201617950E27050X	Family Member	6/23/2016	\$ 7.28	\$ 7.28	0%	\$0.00	
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1		5	21185	5 HIDALGO COUNTY	Blue Shield	Basic Coverage	833988662	1770604688	0000201617950E27050X	Family Member	6/23/2016	\$ (92.98)	\$ (92.98)	0%	\$0.00	
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1		5	21185	5 HIDALGO COUNTY	Blue Shield	Basic Coverage	833988662	1770604688	0000201617950E27050X	Family Member	6/23/2016	\$ 103.99	\$ 103.99	0%	\$0.00	
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1		5	21185	5 HIDALGO COUNTY	Blue Shield	Basic Coverage	821194545	1639114291	00002016236502390G0X	Single	8/22/2016	\$ 67.21	\$ 67.21	0%	\$0.00	
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1		5	21185	5 HIDALGO COUNTY	Blue Shield	Basic Coverage	836173183	1841577319	0000201623650500A00X	Family Subscriber	8/22/2016	\$ 65.54	\$ 65.54	0%	\$0.00	
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1		5	21185	5 HIDALGO COUNTY	Blue Shield	Basic Coverage	840841077	1811944101	0000201621150422V20X	Single	7/27/2016	\$ 373.01	\$ 373.01	0%	\$0.00	
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1		5	21185	5 HIDALGO COUNTY	Blue Shield	Basic Coverage	840841077	1811944101	0000201621150422V20X	Single	7/27/2016	\$ 1.30	\$ 1.30	0%	\$0.00	
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1		5	21185	5 HIDALGO COUNTY	Blue Shield	Basic Coverage	840841077	1811944101	0000201621150422V20X	Single	7/27/2016	\$ 209.20	\$ 209.20	0%	\$0.00	
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1		5	21185	5 HIDALGO COUNTY	Blue Shield	Basic Coverage	840841077	1811944101	0000201621150422V20X	Single	7/27/2016	\$ 3,933.60	\$ 3,933.60	0%	\$0.00	
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1		5	21185	5 HIDALGO COUNTY	Blue Shield	Basic Coverage	840841077	1811944101	0000201621150422V20X	Single	7/27/2016	\$ 44.33	\$ 44.33	0%	\$0.00	
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1		5	21185	5 HIDALGO COUNTY	Blue Shield	Basic Coverage	840841077	1811944101	0000201621150422V20X	Single	7/27/2016	\$ 4,152.00	\$ 4,152.00	0%	\$0.00	
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1		5	21185	5 HIDALGO COUNTY	Blue Shield	Basic Coverage	840841077	1811944101	0000201621150422V20X	Single	7/27/2016	\$ 60.34	\$ 60.34	0%	\$0.00	
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1		5	21185	5 HIDALGO COUNTY	Blue Shield	Basic Coverage	840841077	1811944101	0000201621150422V20X	Single	7/27/2016	\$ 35.46	\$ 35.46	0%	\$0.00	
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1		5	21185	5 HIDALGO COUNTY	Blue Shield	Basic Coverage	840841077	1811944101	0000201621150422V20X	Single	7/27/2016	\$ 115.71	\$ 115.71	0%	\$0.00	
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1		5	21185	5 HIDALGO COUNTY	Blue Shield	Basic Coverage	840841077	1811944101	0000201621150422V20X	Single	7/27/2016	\$ 268.13	\$ 268.13	0%	\$0.00	
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1		5	21185	5 HIDALGO COUNTY	Blue Shield	Basic Coverage	840841077	1811944101	0000201621150422V20X	Single	7/27/2016	\$ 57.23	\$ 57.23	0%	\$0.00	
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1		5	21185	5 HIDALGO COUNTY	Blue Shield	Basic Coverage	840841077	1811944101	0000201621150422V20X	Single	7/27/2016	\$ 295.50	\$ 295.50	0%	\$0.00	
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1		5	21185	5 HIDALGO COUNTY	Blue Shield	Basic Coverage	840841077	1811944101	0000201621150422V20X	Single	7/27/2016	\$ 132.51	\$ 132.51	0%	\$0.00	
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1		5	21185	5 HIDALGO COUNTY	Blue Shield	Basic Coverage	840841077	1811944101	0000201621150422V20X	Single	7/27/2016	\$ 13.08	\$ 13.08	0%	\$0.00	
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1		5	21185	5 HIDALGO COUNTY	Blue Shield	Basic Coverage	840841077	1811944101	0000201621150422V20X	Single	7/27/2016	\$ 18.16	\$ 18.16	0%	\$0.00	
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1		5	21185	5 HIDALGO COUNTY	Blue Shield	Basic Coverage	840841077	1811944101	0000201623550U9170X	Single	8/10/2016	\$ 123.28	\$ 123.28	0%	\$0.00	
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1		5	21185	5 HIDALGO COUNTY	Blue Shield	Basic Coverage	849996292	1558306563	000020162085081X960X	Single	7/16/2016	\$ 35.01	\$ 35.01	0%	\$0.00	
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1		5	21185	5 HIDALGO COUNTY	Blue Shield	Basic Coverage	829511289	1023439163	00002016237501U0320X	Family Member	7/11/2016	\$ 5.50	\$ 5.50	0%	\$0.00	
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1		5	21185	5 HIDALGO COUNTY	Blue Shield	Basic Coverage	829511289	1023439163	00002016237501U0320X	Family Member	7/11/2016	\$ 5.50	\$ 5.50	0%	\$0.00	
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1		5	21185	5 HIDALGO COUNTY	Blue Shield	Basic Coverage	829511289	1023439163	00002016237501U0320X	Family Member	7/11/2016	\$ 5.50	\$ 5.50	0%	\$0.00	
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1		5	21185	5 HIDALGO COUNTY	Blue Shield	Basic Coverage	841518346	17860600510	0000201623550V70450X	Family Member	8/18/2016	\$ 7.27	\$ 7.27	0%	\$0.00	
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1		5	21185	5 HIDALGO COUNTY	Blue Shield	Basic Coverage	841518346	17860600510	0000201623550V70450X	Family Member	8/18/2016	\$ 7.90	\$ 7.90	0%	\$0.00	
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1		5	21185	5 HIDALGO COUNTY	Blue Shield	Basic Coverage	841518346	17860600510	0000201623550V70450X	Family Member	8/18/2016	\$ 10.02	\$ 10.02	0%	\$0.00	
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1		5	21185	5 HIDALGO COUNTY	Blue Shield	Basic Coverage	841518346	17860600510	0000201623550V70450X	Family Member	8/18/2016	\$ 12.58	\$ 12.58	0%	\$0.00	
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1		5	21185	5 HIDALGO COUNTY	Blue Shield	Basic Coverage	841518346	17860600510	0000201623550V70450X	Family Member	8/18/2016	\$ 20.34	\$ 20.34	0%	\$0.00	
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1		5	21185	5 HIDALGO COUNTY	Blue Shield	Basic Coverage	841518346	1134149040	00002016238506053Q0X	Family Member	8/18/2016	\$ 22.03	\$ 22.03	0%	\$0.00	
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1		5	21185	5 HIDALGO COUNTY	Blue Shield	Basic Coverage	841518346	1134149040	00002016238506053Q0X	Family Member	8/18/2016	\$ 7.07	\$ 7.07	0%	\$0.00	
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1		5	21185	5 HIDALGO COUNTY	Blue Shield	Basic Coverage	842588512	1962509356	0000201623503077430C	Family Member	7/21/2015	\$ 17.35	\$ 17.35	0%	\$0.00	
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1		5	21185	5 HIDALGO COUNTY	Blue Shield	Basic Coverage	842588512	1255373809	000020162355067H330X	Family Member	8/19/2016	\$ 35.01	\$ 35.01	0%	\$0.00	
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1		5	21185	5 HIDALGO COUNTY	Blue Shield	Basic Coverage	842588512	1255373809	000020162355067H330X	Family Member	8/19/2016	\$ 102.27	\$ 102.27	0%	\$0.00	
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1		5	21185	5 HIDALGO COUNTY	Blue Shield	Basic Coverage	842588512	1255373809	000020162355067H330X	Family Member	8/19/2016	\$ 10.05	\$ 10.05	0%	\$0.00	

Corporate		Invoice	Invoice	BARS				Settlement	Association	Group	Section	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service		Fee		Case		
Account	Entity	Profile	Number	InvPerFrDt	InvPerToDt	ClmPerFrDt	ClmPerToDt	CustNbr	Nbr	Nbr	Nbr								Date	Gross Amt	Net Amt	Percent	Fee Amt	Nbr	
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1	5	21185	5 HIDALGO COUNTY	Blue Shield	Basic Coverage	842875823	1548588841	00002016238509021V0X	Single	2/22/2016	\$	61.52	\$	61.52	0%	\$0.00
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1	5	21185	5 HIDALGO COUNTY	Blue Shield	Basic Coverage	842875823	1548588841	00002016238509021V0X	Single	2/22/2016	\$	39.90	\$	39.90	0%	\$0.00
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1	5	21185	5 HIDALGO COUNTY	Blue Shield	Basic Coverage	842875823	1548588841	00002016238509021V0X	Single	2/22/2016	\$	56.53	\$	56.53	0%	\$0.00
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1	5	21185	5 HIDALGO COUNTY	Blue Shield	Basic Coverage	842875823	1548588841	00002016238509021V0X	Single	2/22/2016	\$	37.36	\$	37.36	0%	\$0.00
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1	5	21185	5 HIDALGO COUNTY	Blue Shield	Basic Coverage	842875823	1548588841	00002016238509021V0X	Single	2/22/2016	\$	159.11	\$	159.11	0%	\$0.00
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1	5	21185	5 HIDALGO COUNTY	Blue Shield	Basic Coverage	842875823	1548588841	00002016238509021V0X	Single	2/22/2016	\$	825.31	\$	825.31	0%	\$0.00
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1	5	21185	5 HIDALGO COUNTY	Blue Shield	Basic Coverage	842875823	1548588841	00002016238509021V0X	Single	2/22/2016	\$	14.32	\$	14.32	0%	\$0.00
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1	5	21185	5 HIDALGO COUNTY	Blue Shield	Basic Coverage	842875823	1548588841	00002016238509021V0X	Single	2/22/2016	\$	1,053.70	\$	1,053.70	0%	\$0.00
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1	5	21185	5 HIDALGO COUNTY	Blue Shield	Basic Coverage	847237915	1902839046	00002016236504124E0X	Single	8/22/2016	\$	291.04	\$	291.04	0%	\$0.00
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1	5	21185	5 HIDALGO COUNTY	Blue Shield	Basic Coverage	835000982	1497089031	000020162395065A300X	Single	4/8/2016	\$	39.27	\$	39.27	0%	\$0.00
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1	5	21185	5 HIDALGO COUNTY	Blue Shield	Basic Coverage	835000982	1497089031	000020162395065A300X	Single	4/8/2016	\$	48.98	\$	48.98	0%	\$0.00
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1	5	21185	5 HIDALGO COUNTY	Blue Shield	Basic Coverage	835000982	1497089031	000020162395065A300X	Single	4/8/2016	\$	159.24	\$	159.24	0%	\$0.00
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1	5	21185	5 HIDALGO COUNTY	Blue Shield	Basic Coverage	835000982	1497089031	000020162395065A300X	Single	4/11/2016	\$	39.27	\$	39.27	0%	\$0.00
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1	5	21185	5 HIDALGO COUNTY	Blue Shield	Basic Coverage	835000982	1497089031	000020162395065A300X	Single	4/11/2016	\$	48.98	\$	48.98	0%	\$0.00
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1	5	21185	5 HIDALGO COUNTY	Blue Shield	Basic Coverage	835000982	1497089031	000020162395065A300X	Single	4/15/2016	\$	39.27	\$	39.27	0%	\$0.00
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1	5	21185	5 HIDALGO COUNTY	Blue Shield	Basic Coverage	835000982	1497089031	000020162395065A300X	Single	4/15/2016	\$	48.98	\$	48.98	0%	\$0.00
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1	5	21185	5 HIDALGO COUNTY	Blue Shield	Basic Coverage	835000982	1497089031	000020162395065A300X	Single	4/18/2016	\$	39.27	\$	39.27	0%	\$0.00
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1	5	21185	5 HIDALGO COUNTY	Blue Shield	Basic Coverage	835000982	1497089031	000020162395065A300X	Single	4/18/2016	\$	48.98	\$	48.98	0%	\$0.00
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1	5	21185	5 HIDALGO COUNTY	Blue Shield	Basic Coverage	835000982	1497089031	000020162395065A300X	Single	4/22/2016	\$	39.27	\$	39.27	0%	\$0.00
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1	5	21185	5 HIDALGO COUNTY	Blue Shield	Basic Coverage	835000982	1497089031	000020162395065A300X	Single	4/22/2016	\$	48.98	\$	48.98	0%	\$0.00
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1	5	21185	5 HIDALGO COUNTY	Blue Shield	Basic Coverage	835000982	1497089031	000020162395065A300X	Single	4/25/2016	\$	39.27	\$	39.27	0%	\$0.00
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1	5	21185	5 HIDALGO COUNTY	Blue Shield	Basic Coverage	835000982	1497089031	000020162395065A300X	Single	4/25/2016	\$	48.98	\$	48.98	0%	\$0.00
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1	5	21185	5 HIDALGO COUNTY	Blue Shield	Basic Coverage	844001409	1053686964	00002016229608W8510H	Family Subscriber	8/9/2016	\$	99.52	\$	99.52	0%	\$0.00
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1	5	21185	5 HIDALGO COUNTY	Blue Shield	Basic Coverage	844001409	1053686964	00002016229608W8510H	Family Subscriber	8/9/2016	\$	1.59	\$	1.59	0%	\$0.00
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1	5	21185	5 HIDALGO COUNTY	Blue Shield	Basic Coverage	844001409	1194020453	0000201623850314U20X	Family Subscriber	8/23/2016	\$	12.03	\$	12.03	0%	\$0.00
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1	5	21185	5 HIDALGO COUNTY	Blue Shield	Basic Coverage	839803145	1689985665	000020162375081N030X	Family Subscriber	8/22/2016	\$	35.01	\$	35.01	0%	\$0.00
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1	5	21185	5 HIDALGO COUNTY	Blue Shield	Basic Coverage	839803145	1689985665	000020162375081N030X	Family Subscriber	8/22/2016	\$	122.87	\$	122.87	0%	\$0.00
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1	5	21185	5 HIDALGO COUNTY	Blue Shield	Basic Coverage	839803145	1689985665	000020162375081N030X	Family Subscriber	8/22/2016	\$	7.07	\$	7.07	0%	\$0.00
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1	5	21185	5 HIDALGO COUNTY	Blue Shield	Basic Coverage	839803145	1689985665	000020162375081N030X	Family Subscriber	8/22/2016	\$	2.87	\$	2.87	0%	\$0.00
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1	5	21185	5 HIDALGO COUNTY	Blue Shield	Basic Coverage	836978191	1407829633	000020162375069D200X	Single	8/22/2016	\$	122.87	\$	122.87	0%	\$0.00
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1	5	21185	5 HIDALGO COUNTY	Blue Shield	Basic Coverage	838929328	1861464026	00002016233501U6790X	Single	8/12/2016	\$	68.99	\$	68.99	0%	\$0.00
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1	5	21185	5 HIDALGO COUNTY	Drug	Basic Coverage	840542757	1164661344	162275624321029	Family Member	8/14/2016	\$	231.32	\$	231.32	0%	\$0.00
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1	5	21185	5 HIDALGO COUNTY	Drug	Basic Coverage	846592889	1841505161	162286411466017	Single	8/15/2016	\$	6.23	\$	6.23	0%	\$0.00
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1	5	21185	5 HIDALGO COUNTY	Drug	Basic Coverage	829511289	1356356430	162285585656027	Family Member	8/15/2016	\$	306.45	\$	306.45	0%	\$0.00
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1	5	21185	5 HIDALGO COUNTY	Drug	Basic Coverage	841518346	1306250196	162315188622026	Family Member	8/18/2016	\$	22.90	\$	22.90	0%	\$0.00
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1	5	21185	5 HIDALGO COUNTY	Drug	Basic Coverage	841518346	1306250196	162315227169013	Family Member	8/18/2016	\$	1.34	\$	1.34	0%	\$0.00
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1	5	21185	5 HIDALGO COUNTY	Drug	Basic Coverage	841518346	1306250196	162305037255003	Single	8/17/2016	\$	1.34	\$	1.34	0%	\$0.00
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1	5	21185	5 HIDALGO COUNTY	Drug	Basic Coverage	835878919	1932525987	162206405034018	Single	8/7/2016	\$	(2.01)	\$	(2.01)	0%	\$0.00
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1	5	21185	5 HIDALGO COUNTY	Drug	Basic Coverage	835878919	1932525987	16230640375005	Single	8/17/2016	\$	2.01	\$	2.01	0%	\$0.00
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1	5	21185	5 HIDALGO COUNTY	Drug	Basic Coverage	8413702589	1699979575	162326722886029	Single	8/19/2016	\$	4.13	\$	4.13	0%	\$0.00
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1	5	21185	5 HIDALGO COUNTY	Drug	Basic Coverage	841550963	1801877436	162306172280003	Single	8/17/2016	\$	1.34	\$	1.34	0%	\$0.00
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1	5	21185	5 HIDALGO COUNTY	Drug	Basic Coverage	845826984	1194969279	162254683946001	Family Member	8/12/2016	\$	(53.45)	\$	(53.45)	0%	\$0.00
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1	5	21185	5 HIDALGO COUNTY	Drug	Basic Coverage	843619694	1235248642	162193248318019	Single	8/6/2016	\$	(496.88)	\$	(496.88)	0%	\$0.00
21185 TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1	5	21185	5 HIDALGO COUNTY	Drug	Basic Coverage	843619694	1235248642	162273641766025	Single	8/						

Account	Corporate	Invoice	Invoice					BARS	Settlement	Association	Group	Section	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service			Fee		Case
	Entity	Profile	Number	InvPerFrDt	InvPerToDt	ClmPerFrDt	ClmPerToDt	CustNbr	Nbr	Nbr	Nbr	Nbr								Date	Gross Amt	Net Amt	Percent	Fee Amt	Nbr
21185 TX1		618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1		5	21185	15 HIDALGO COUNTY	Blue Shield	Basic Coverage	844543105	1558306563	0000201623850627450X	Family Subscriber	8/18/2016	\$ 0.70	\$ 0.70	0%	\$0.00	
21185 TX1		618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1		5	21185	15 HIDALGO COUNTY	Blue Shield	Basic Coverage	844543105	1558306563	0000201623850627450X	Family Subscriber	8/18/2016	\$ 3.39	\$ 3.39	0%	\$0.00	
21185 TX1		618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1		5	21185	15 HIDALGO COUNTY	Blue Shield	Basic Coverage	844543105	1558306563	0000201623850627450X	Family Subscriber	8/18/2016	\$ 32.24	\$ 32.24	0%	\$0.00	
21185 TX1		618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1		5	21185	15 HIDALGO COUNTY	Drug	Basic Coverage	836548629	1225147648	162326402974011	Single	8/19/2016	\$ 5.22	\$ 5.22	0%	\$0.00	
21185 TX1		618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1		5	21185	15 HIDALGO COUNTY	Drug	Basic Coverage	836548629	1225147648	162326410775015	Single	8/19/2016	\$ 121.37	\$ 121.37	0%	\$0.00	
21185 TX1		618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1		5	21185	15 HIDALGO COUNTY	Drug	Basic Coverage	839710208	1568559763	162290407575020	Single	8/16/2016	\$ 7.29	\$ 7.29	0%	\$0.00	
21185 TX1		618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1		5	21185	15 HIDALGO COUNTY	Drug	Basic Coverage	842466875	1194969279	162271685731016	Single	8/14/2016	\$ 43.59	\$ 43.59	0%	\$0.00	
21185 TX1		618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1		5	21185	15 HIDALGO COUNTY	Drug	Basic Coverage	842281008	1508975921	162292991266012	Single	8/16/2016	\$ 23.39	\$ 23.39	0%	\$0.00	
21185 TX1		618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1		5	21185	15 HIDALGO COUNTY	Drug	Basic Coverage	844543105	1871504423	162314813745008	Single	8/18/2016	\$ 13.29	\$ 13.29	0%	\$0.00	
BUY-UP PLAN:																					\$ 7,324.09	\$ 7,324.09			
TOTAL:																					\$ 29,266.94	\$ 29,266.94			

Corporate		Invoice	Invoice	BARS					Settlement	Association	Group	Section								Service	Fee			Case		
Account	Entity	Profile	Number	InvPerFrDt	InvPerToDt	ClmPerFrDt	ClmPerToDt	CustNbr	Nbr	Nbr	Nbr	Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Date	Gross Amt	Net Amt	Percent	Fee Amt	Nbr	
HIDALGO COUNTY																										
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1	6	21185	6 HIDALGO COUNTY	Blue Cross	Basic Coverage	841984987	1770573586	0000201623550568920X	Single	8/16/2016	\$	123.86	\$	123.86	0%	\$0.00
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1	6	21185	6 HIDALGO COUNTY	Blue Cross	Basic Coverage	836991585	1205833985	00002016239575996V0X	Single	8/4/2016	\$	382.36	\$	382.36	0%	\$0.00
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1	6	21185	6 HIDALGO COUNTY	Blue Cross	Basic Coverage	841337953	1053317362	0000201623557570700X	Family Subscriber	8/11/2016	\$	135.05	\$	135.05	0%	\$0.00
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1	6	21185	6 HIDALGO COUNTY	Blue Cross	Basic Coverage	844445639	1053317362	00002016237501E9630X	Single	8/22/2016	\$	188.98	\$	188.98	0%	\$0.00
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1	6	21185	6 HIDALGO COUNTY	Blue Shield	Basic Coverage	841749057	1730290099	00002016236501660G0X	Single	8/22/2016	\$	66.59	\$	66.59	0%	\$0.00
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1	6	21185	6 HIDALGO COUNTY	Blue Shield	Basic Coverage	841749057	1730290099	00002016236501660G0X	Single	8/22/2016	\$	47.04	\$	47.04	0%	\$0.00
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1	6	21185	6 HIDALGO COUNTY	Blue Shield	Basic Coverage	841749057	1730290099	00002016236501660G0X	Single	8/22/2016	\$	2.24	\$	2.24	0%	\$0.00
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1	6	21185	6 HIDALGO COUNTY	Blue Shield	Basic Coverage	841749057	1730290099	00002016236501660G0X	Single	8/22/2016	\$	22.60	\$	22.60	0%	\$0.00
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1	6	21185	6 HIDALGO COUNTY	Blue Shield	Basic Coverage	840883140	1134495856	000020162375019810X	Single	6/23/2016	\$	266.00	\$	266.00	0%	\$0.00
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1	6	21185	6 HIDALGO COUNTY	Blue Shield	Basic Coverage	842706559	1588008247	00002016236508275D0X	Family Subscriber	8/5/2016	\$	22.10	\$	22.10	0%	\$0.00
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1	6	21185	6 HIDALGO COUNTY	Blue Shield	Basic Coverage	843154925	1427020676	000020162375416V70X	Single	7/30/2016	\$	20.68	\$	20.68	0%	\$0.00
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1	6	21185	6 HIDALGO COUNTY	Blue Shield	Basic Coverage	840515041	1013995273	0000201623657950F40X	Single	8/3/2016	\$	20.68	\$	20.68	0%	\$0.00
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1	6	21185	6 HIDALGO COUNTY	Blue Shield	Basic Coverage	844342156	1326290073	00002016237509H8040X	Family Subscriber	8/23/2016	\$	40.45	\$	40.45	0%	\$0.00
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1	6	21185	6 HIDALGO COUNTY	Blue Shield	Basic Coverage	840983722	1386073104	000020162375508V20X	Single	8/5/2016	\$	2.14	\$	2.14	0%	\$0.00
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1	6	21185	6 HIDALGO COUNTY	Blue Shield	Basic Coverage	840983722	1386073104	000020162375508V20X	Single	8/5/2016	\$	17.68	\$	17.68	0%	\$0.00
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1	6	21185	6 HIDALGO COUNTY	Blue Shield	Basic Coverage	840983722	1386073104	000020162375509V40X	Single	8/4/2016	\$	2.14	\$	2.14	0%	\$0.00
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1	6	21185	6 HIDALGO COUNTY	Blue Shield	Basic Coverage	840983722	1386073104	000020162375509V40X	Single	8/4/2016	\$	17.68	\$	17.68	0%	\$0.00
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1	6	21185	6 HIDALGO COUNTY	Blue Shield	Basic Coverage	840983722	1982632279	00002016238572176H0X	Single	8/2/2016	\$	14.01	\$	14.01	0%	\$0.00
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1	6	21185	6 HIDALGO COUNTY	Blue Shield	Basic Coverage	840983722	1386073104	00002016239572287W0X	Single	8/8/2016	\$	2.14	\$	2.14	0%	\$0.00
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1	6	21185	6 HIDALGO COUNTY	Blue Shield	Basic Coverage	840983722	1386073104	00002016239572287W0X	Single	8/8/2016	\$	17.68	\$	17.68	0%	\$0.00
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1	6	21185	6 HIDALGO COUNTY	Blue Shield	Basic Coverage	836991585	1780741181	00002016239579753V0X	Single	8/4/2016	\$	2.12	\$	2.12	0%	\$0.00
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1	6	21185	6 HIDALGO COUNTY	Blue Shield	Basic Coverage	844445639	1801907894	0000201623750579730X	Single	8/22/2016	\$	54.66	\$	54.66	0%	\$0.00
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1	6	21185	6 HIDALGO COUNTY	Blue Shield	Basic Coverage	837890124	1508070038	000020162355052C840X	Single	8/18/2016	\$	68.99	\$	68.99	0%	\$0.00
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1	6	21185	6 HIDALGO COUNTY	Blue Shield	Basic Coverage	837890124	1508070038	000020162355052C840X	Single	8/18/2016	\$	7.28	\$	7.28	0%	\$0.00
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1	6	21185	6 HIDALGO COUNTY	Blue Shield	Basic Coverage	837890124	1508070038	000020162355052C840X	Single	8/18/2016	\$	41.63	\$	41.63	0%	\$0.00
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1	6	21185	6 HIDALGO COUNTY	Drug	Basic Coverage	841749057	1588715585	162303017149002	Single	8/17/2016	\$	212.09	\$	212.09	0%	\$0.00
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1	6	21185	6 HIDALGO COUNTY	Drug	Basic Coverage	841749057	1588715585	162303260256004	Single	8/17/2016	\$	140.52	\$	140.52	0%	\$0.00
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1	6	21185	6 HIDALGO COUNTY	Drug	Basic Coverage	841749057	1588715585	162303260538013	Single	8/17/2016	\$	188.25	\$	188.25	0%	\$0.00
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1	6	21185	6 HIDALGO COUNTY	Drug	Basic Coverage	841749057	1588715585	162303260911028	Single	8/17/2016	\$	194.25	\$	194.25	0%	\$0.00
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1	6	21185	6 HIDALGO COUNTY	Drug	Basic Coverage	841749057	1588715585	162303261569014	Single	8/17/2016	\$	202.04	\$	202.04	0%	\$0.00
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1	6	21185	6 HIDALGO COUNTY	Drug	Basic Coverage	841749057	1588715585	162303262454009	Single	8/17/2016	\$	318.36	\$	318.36	0%	\$0.00
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1	6	21185	6 HIDALGO COUNTY	Drug	Basic Coverage	841749057	1588715585	162303263935007	Single	8/17/2016	\$	341.55	\$	341.55	0%	\$0.00
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1	6	21185	6 HIDALGO COUNTY	Drug	Basic Coverage	840303134	1437403565	162293793965026	Single	8/16/2016	\$	8.18	\$	8.18	0%	\$0.00
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1	6	21185	6 HIDALGO COUNTY	Drug	Basic Coverage	846064937	1699979575	162321491697013	Single	8/19/2016	\$	45.89	\$	45.89	0%	\$0.00
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1	6	21185	6 HIDALGO COUNTY	Drug	Basic Coverage	846064937	1699979575	162321492174030	Single	8/19/2016	\$	16.47	\$	16.47	0%	\$0.00
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433		1	6	21185	6 HIDALGO COUNTY	Drug	Basic Coverage	846064937	1699979575	162325094611021	Single	8/19/2016	\$	2,043.54	\$	2,043.54	0%	\$0.00
21185																										

Account	Corporate Entity	Invoice Profile	Invoice Number	InvCvrFrDt	InvCvrToDt	ClmCvrFrDt	ClmCvrToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	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	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	7	21185	9001	HIDALGO COUNTY	Blue Cross	Basic Coverage	836569213	1154618742	000020162375028A960X	Single	8/17/2016	\$ 20,339.64	\$ 20,339.64	0%	\$0.00	
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	7	21185	9001	HIDALGO COUNTY	Blue Cross	Basic Coverage	836569213	1891740395	000020162375064A100X	Single	8/15/2016	\$ 714.00	\$ 714.00	0%	\$0.00	
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	7	21185	9001	HIDALGO COUNTY	Blue Shield	Basic Coverage	842837981	1619058534	00002016239501L0770X	Family Subscriber	8/17/2016	\$ 48.98	\$ 48.98	0%	\$0.00	
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	7	21185	9001	HIDALGO COUNTY	Blue Shield	Basic Coverage	842837981	1619058534	00002016239501L0770X	Family Subscriber	8/17/2016	\$ 22.60	\$ 22.60	0%	\$0.00	
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	7	21185	9001	HIDALGO COUNTY	Blue Shield	Basic Coverage	842837981	1619058534	00002016239501L0770X	Family Subscriber	8/17/2016	\$ 12.11	\$ 12.11	0%	\$0.00	
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	7	21185	9001	HIDALGO COUNTY	Blue Shield	Basic Coverage	842837981	1619058534	00002016239501L0770X	Family Subscriber	8/17/2016	\$ 9.69	\$ 9.69	0%	\$0.00	
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	7	21185	9001	HIDALGO COUNTY	Blue Shield	Basic Coverage	842837981	1619058534	00002016239501L0770X	Family Subscriber	8/17/2016	\$ 4.57	\$ 4.57	0%	\$0.00	
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	7	21185	9001	HIDALGO COUNTY	Blue Shield	Basic Coverage	835986514	1831131143	00002016238509114T0X	Family Member	8/13/2016	\$ 123.36	\$ 123.36	0%	\$0.00	
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	7	21185	9001	HIDALGO COUNTY	Blue Shield	Basic Coverage	837364546	1790721538	0000201623550Q34990X	Family Member	8/15/2016	\$ 9.96	\$ 9.96	0%	\$0.00	
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	7	21185	9001	HIDALGO COUNTY	Blue Shield	Basic Coverage	837364546	1790721538	0000201623550Q34990X	Family Member	8/15/2016	\$ 12.49	\$ 12.49	0%	\$0.00	
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	7	21185	9001	HIDALGO COUNTY	Blue Shield	Basic Coverage	837364546	1790721538	0000201623550Q34990X	Family Member	8/15/2016	\$ 3.85	\$ 3.85	0%	\$0.00	
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	7	21185	9001	HIDALGO COUNTY	Blue Shield	Basic Coverage	837364546	1790721538	0000201623550Q34990X	Family Member	8/15/2016	\$ 7.86	\$ 7.86	0%	\$0.00	
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	7	21185	9001	HIDALGO COUNTY	Blue Shield	Basic Coverage	837364546	1790721538	0000201623550Q34990X	Family Member	8/15/2016	\$ 4.14	\$ 4.14	0%	\$0.00	
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	7	21185	9001	HIDALGO COUNTY	Blue Shield	Basic Coverage	836569213	1548279904	0000201623550165960X	Single	8/17/2016	\$ 96.70	\$ 96.70	0%	\$0.00	
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	7	21185	9001	HIDALGO COUNTY	Blue Shield	Basic Coverage	836569213	1548279904	0000201623550165960X	Single	8/18/2016	\$ 96.70	\$ 96.70	0%	\$0.00	
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	7	21185	9001	HIDALGO COUNTY	Blue Shield	Basic Coverage	836569213	1255335535	0000201623650940A40X	Single	8/15/2016	\$ 5.63	\$ 5.63	0%	\$0.00	
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	7	21185	9001	HIDALGO COUNTY	Blue Shield	Basic Coverage	836569213	1255335535	0000201623650940A40X	Single	8/15/2016	\$ 2.91	\$ 2.91	0%	\$0.00	
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	7	21185	9001	HIDALGO COUNTY	Blue Shield	Basic Coverage	836569213	1144251547	00002016237509X4060X	Single	8/15/2016	\$ 70.01	\$ 70.01	0%	\$0.00	
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	7	21185	9001	HIDALGO COUNTY	Blue Shield	Basic Coverage	836569213	1144251547	00002016237509X4060X	Single	8/15/2016	\$ 3.57	\$ 3.57	0%	\$0.00	
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	7	21185	9001	HIDALGO COUNTY	Blue Shield	Basic Coverage	836569213	1619241437	0000201623950213580X	Single	8/25/2016	\$ 40.45	\$ 40.45	0%	\$0.00	
BASIC PLAN:																					\$ 21,629.22	\$ 21,629.22			
APPRAISAL DISTRICT																									
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	7	21185	9002	HIDALGO COUNTY	Blue Cross	Basic Coverage	849757211	1053317362	00002016235508K0190X	Single	8/18/2016	\$ 121.06	\$ 121.06	0%	\$0.00	
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	7	21185	9002	HIDALGO COUNTY	Blue Cross	Basic Coverage	849757211	1174582050	00002016236508429F0X	Single	8/17/2016	\$ 714.24	\$ 714.24	0%	\$0.00	
21185	TX1	618139	630802	8/20/2016	8/26/2016	8/20/2016	8/26/2016	TX433	1	7	21185	9002	HIDALGO COUNTY	Blue Shield	Basic Coverage	849757211	1811944101	00002016239501B4530X	Single	8/24/2016	\$ 5.80	\$ 5.80	0%	\$0.00	
BUY-UP PLAN:																					\$ 841.10	\$ 841.10			
TOTAL:																					\$ 22,470.32	\$ 22,470.32			

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 13, 2016 thru August 26, 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 \$976,803.94.

- 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 08/13/2016 to 08/26/2016 is \$976,803.94.

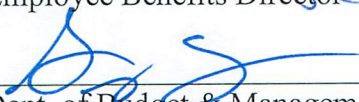
Dept. of Budget & Management Employee Benefits Division is requesting approval of this payment on the Commissioners' Court Agenda of September 6, 2016.

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.


Employee Benefits Director

08/31/2016
Date


Dept. of Budget & Management Budget Officer

08/31/2016
Date

Commissioner's Court Approval

Date

AI-56216

Purchasing Department 9. A.

CC CONSENT

Meeting Date: 09/06/2016

Submitted For: Marty Salazar, PURCHASING DEPT.

Submitted By: Letty Saenz, PURCHASING DEPT.

Department: PURCHASING DEPT.

Information

CAPTION

Requesting authority to exercise the Sixty (60) Day grace period extension as provided in the current agreements for the purposes of "Vending Machine Services" for the Hidalgo County, under the same rates, terms and conditions with STX Snack Time Vending Company, expires, 11/14/16 or (upon completion of the procurement process which ever comes first) and is most advantageous to Hidalgo County.

BACKGROUND

60-Day Extension - STX Vending Machine Svces - Hid Co

Fiscal Impact

FISCAL YEAR: 2016

ACCT. #: 6-1100-360-00-000-000-0-000

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

BUDGETARY IMPACT:

County receives an 11% commission of monthly gross sales from snack machine vendor, as stipulated in Exhibit B "Vendor's Bid" of agreement (refer to contract #C-13-066-07-17).

Attachments

60-Ext/HB 1295-STX Vending Machine Svcs-Hid Co
legals review and approval-VGarza(DAs)

Form Review

Inbox

Reviewed By

Date

Purchasing Department

Letty Saenz

09/02/2016 03:18 PM

Budget & Management

Veronica Ortiz

09/02/2016 03:22 PM

Ivan Cantu

Ivan Cantu

09/02/2016 04:27 PM

Final Approval

Monica Badillo

09/02/2016 04:37 PM

Form Started By: Letty Saenz

Started On: 09/02/2016 02:49 PM

Final Approval Date: 09/02/2016



September 2, 2016

Hidalgo County Purchasing Department
2812 S. Business Highway 281
Edinburg, Texas 78539
(956) 318-2626/ Fax: (956) 318-2629

Edgar A. Vargas, Manager/Partner
STX SNAKETIME VENDING COMPANY, LLC
d/b/a **SNAKETIME VENDING**
520 East Cedar Avenue, Suite E
McAllen, Texas 78501
C (956) 376-6134

via email: snacktimevendingcompany@gmail.com

Re: HB Form 1295 Required/SIXTY (60) DAY Extension Notice
Contract# C-13-066-07-17-VENDING MACHINE SERVICES for HIDALGO COUNTY

Dear Mr. Vargas:

Be advised, that County has chosen the option to exercise the **Sixty (60) Day** grace period, **effective, September 15, 2016, expiring, November 14, 2016, under the same rates, terms and conditions** with **STX Snacktime Vending Company, LLC d/b/a SNAKETIME VENDING** 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:

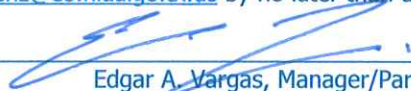
https://www.ethics.state.tx.us/whatsnew/elf_info_form1295.htm

In box 3 of **Form 1295**, provide **Renewal/Extension No. C-13-066-07-17**. 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 on the next **Commissioners Court**, the signed notarized "**HB Form 1295**" and "**Extension Notice**" must be received in our office completed via fax to (956) 292-7612 or via email to: Leticia.saenz@co.hidalgo.tx.us **by no later than Wednesday, August 3, 2016**. Hidalgo County cannot enter into a contract until Form 1295 is submitted, therefore, failure to timely submit Form 1295 signed, and notarized may result in delay of award.

In, addition, please include your **"Updated Certificate of Insurance"** with acknowledgment of receipt to this notice by signing below and returning to the Hidalgo County Purchasing Department, via email: leticia.saenz@co.hidalgo.tx.us by no later than date reflected above.

By:


Edgar A. Vargas, Manager/Partner

Date:

9-2-16

Hidalgo County Purchasing Department welcomes and appreciates your participation in the contract process. If any further assistance is required, please do not hesitate to call the Purchasing Department 956/318-2626.

Sincerely,

Martha L. Salazar, CPPB
Hidalgo County Purchasing Agent

MLS/lhs
Enclosures



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
08/03/2016

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 STATE FARM INSURANCE ROBERT ELIZALDE, AGENT 5107 S MCCOLL RD EDINBURG, TX 78539	CONTACT NAME: OMAR RIVERA	
	PHONE (A/C, No, Ext): 956-683-9800 FAX (A/C, No): 956-683-9810 E-MAIL: OMAR.RIVERA.KOTN@STATEFARM.COM ADDRESS: OMAR.RIVERA.KOTN@STATEFARM.COM	
INSURED STX SNACK TIME VENDING 520 E CEDAR AVE MCALLEN, TX 78501	INSURER(S) AFFORDING COVERAGE	NAIC #
	INSURER A : State Farm Lloyds	43419
	INSURER B : State Farm Mutual Automobile Insurance Company	26178
	INSURER C : State Farm Fire and Casualty Company	25143
	INSURER D : TEXAS MUTUAL	
	INSURER E :	
	INSURER F :	

COVERAGES**CERTIFICATE NUMBER:****REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL SUBR INSR: WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	GENERAL LIABILITY ☒ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ☒ OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: ☐ POLICY ☐ PRO-JECT ☐ LOC	☐ Y ☐ N	90-B7-M790-5	01/11/2016	01/11/2017	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 300,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 2,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000
B	AUTOMOBILE LIABILITY ☒ ANY AUTO ☒ ALL OWNED AUTOS ☒ SCHEDULED AUTOS ☒ HIRED AUTOS ☒ NON-OWNED AUTOS	☐ Y ☐ N	233 8732-B12-53B	08/03/2016	08/12/2017	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$
	UMBRELLA LIAB ☐ OCCUR EXCESS LIAB ☐ CLAIMS-MADE DED ☐ RETENTION \$ ☐	☐ Y ☐ N				EACH OCCURRENCE \$ AGGREGATE \$
C	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICE/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	☐ Y ☐ N N/A ☐ N	0001241354	08/16/2015	08/16/2016	☒ WC STATU-TORY LIMITS ☐ OTH-ER E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)

CERTIFICATE HOLDER**CANCELLATION**HIDALGO COUNTY
ATTN: PURCHASING DEPARTMENT
2812 S. HIGHWAY BUS. 281
EDINBURG, TX 78539

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

CERTIFICATE OF INTERESTED PARTIES

FORM 1295

1 of 1

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

1 Name of business entity filing form, and the city, state and country of the business entity's place of business.

STX Snacktime Vending Company LLC
weslaco , TX United States

Certificate Number:
2016-94223

Date Filed:
08/03/2016

Date Acknowledged:

2 Name of governmental entity or state agency that is a party to the contract for which the form is being filed.

Hidalgo County

3 Provide the identification number used by the governmental entity or state agency to track or identify the contract, and provide a description of the services, goods, or other property to be provided under the contract.

C-13-066-07-17
VENDING MACHINES SERVICES

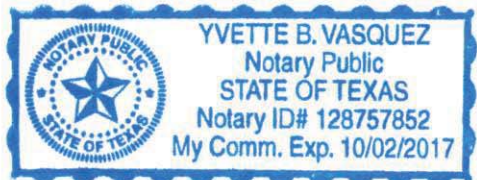
4	Name of Interested Party	City, State, Country (place of business)	Nature of interest (check applicable)	
			Controlling	Intermediary
	VARGAS, EDGAR	weslaco, TX United States	X	

5 Check only if there is NO Interested Party.

☐

6 AFFIDAVIT

I swear, or affirm, under penalty of perjury, that the above disclosure is true and correct.



[Signature]
Signature of authorized agent of contracting business entity

AFFIX NOTARY STAMP / SEAL ABOVE

Sworn to and subscribed before me, by the said EDGAR VARGAS, this the 3rd day of August, 2016, to certify which, witness my hand and seal of office.

[Signature]
Signature of officer administering oath

Yvette B. Vasquez
Printed name of officer administering oath

Title of officer administering oath

CERTIFICATE OF INTERESTED PARTIES

FORM 1295

1 of 1

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****1 Name of business entity filing form, and the city, state and country of the business entity's place of business.**

STX Snacktime Vending Company LLC
weslaco , TX United States

Certificate Number:
2016-94223

Date Filed:
08/03/2016

Date Acknowledged:
08/03/2016

2 Name of governmental entity or state agency that is a party to the contract for which the form is being filed.

Hidalgo County

3 Provide the identification number used by the governmental entity or state agency to track or identify the contract, and provide a description of the services, goods, or other property to be provided under the contract.

C-13-066-07-17
VENDING MACHINES SERVICES

4	Name of Interested Party	City, State, Country (place of business)	Nature of interest (check applicable)	
			Controlling	Intermediary
	VARGAS, EDGAR	weslaco, TX United States	X	

5 Check only if there is NO Interested Party.☐**6 AFFIDAVIT**

I swear, or affirm, under penalty of perjury, that the above disclosure is true and correct.

Signature of authorized agent of contracting business entity

AFFIX NOTARY STAMP / SEAL ABOVE

Sworn to and subscribed before me, by the said _____, this the _____ day of _____,
20_____, to certify which, witness my hand and seal of office.

Signature of officer administering oath

Printed name of officer administering oath

Title of officer administering oath

Zimbra

leticia.saenz@co.hidalgo.tx.us

Vending Machine Contract**From :** Victor Garza <victor.garza@da.co.hidalgo.tx.us>

Fri, Sep 02, 2016 09:49 AM

Subject : Vending Machine Contract**To :** Leticia. Saenz <leticia.saenz@co.hidalgo.tx.us>, sandra montalvo <sandra.montalvo@co.hidalgo.tx.us>, Rudy Salinas <rudy.salinas1@co.hidalgo.tx.us>

Ms. Saenz,

Please proceed with seeking an additional "60" day extension, as permitted under section 3. because of the "unforeseen delay in a new Contract award".

As to the term. Our office would recommend that the term remain the same. Any contracted vendor would be able to extend the contract for two (2) additional one (1) year terms, and therefore would have an opportunity to service the County for a total of five (5).

please let me know if you have any additional questions or concerns.

respectfully,

Victor M. Garza*Assistant District Attorney*
Civil Division**Office of the Criminal District Attorney**Hidalgo County, Texas
100 East Cano Street
Edinburg, Texas 78539

(956) 292-7609 EXT. 8185

(956) 292-7619 FAX

victor.garza@da.co.hidalgo.tx.us

The information contained in this e-mail may be 1.SUBJECT TO THE ATTORNEY-CLIENT PRIVILEGE; 2.ATTORNEY WORK PRODUCT; and/or 3.CONFIDENTIAL. It is intended only for the individual or entity designated above. Any distribution, copying, or use of or reliance upon the information contained in this e-mail by or to anyone other than the recipient designated above by the sender is unauthorized and strictly prohibited. IF YOU HAVE RECEIVED THIS COMMUNICATION IN ERROR, PLEASE ADVISE THE SENDER BY REPLY E-MAIL TO victor.garza@da.co.hidalgo.tx.us AND DELETE THE COMMUNICATION.

AI-56189

Purchasing Department 9. B.

CC CONSENT

Meeting Date: 09/06/2016

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

Department: COMM. PCT. #1

Information

CAPTION

Approval of payment of Invoice#20162824-\$72,374.00 as submitted by TEDSI Infrastructure Group for the provision of professional engineering services for July 2016 in connection to Contract# C-16-165-07-06-PO# 747070-Work Authorization No. 1.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2016

ACCT. #: 6-1280-431-00-121-801-5-721

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

BUDGETARY IMPACT:

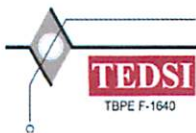
Funds available as of 09/02/2016. (Reference PO# 747070)

Attachments

Inv# 20162824

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Letty Saenz	09/02/2016 09:28 AM
Budget & Management	Veronica Ortiz	09/02/2016 09:38 AM
Final Approval	Monica Badillo	09/02/2016 04:37 PM
Form Started By: Katia Garcia		Started On: 09/02/2016 08:55 AM
Final Approval Date: 09/02/2016		



TEDSI INFRASTRUCTURE GROUP

Consulting Engineers

1201 East Expressway 83 • Mission, Texas 78572

Tel: (956) 424-7898

Fax: (956) 424-7022

August 24, 2016

Project No:

2016-2002-01

Invoice No:

20162824

Mr. Raul Lozano
Hidalgo County Precinct No. 1
1902 Joe Stephens Avenue
Weslaco, TX 78599

Project 2016-2002-01 Nittler Road

Nittler Road Improvements from FM 493 to FM 88

Contract No. C-16-165-07-06

P.O. No. 747070

Work Authorization No. 1

Professional Services from Notice to Proceed to July 31, 2016

Fee

Billing Phase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing
Roadway Design Controls	37,841.00	50.00	18,920.50	0.00	18,920.50
Miscellaneous (Roadway)	22,231.00	50.00	11,115.50	0.00	11,115.50
Signing, Pavement and Signalization	8,605.00	50.00	4,302.50	0.00	4,302.50
Construction Support	18,071.00	50.00	9,035.50	0.00	9,035.50
Field Surveying	29,000.00	100.00	29,000.00	0.00	29,000.00
Total Fee	115,748.00		72,374.00	0.00	72,374.00
Total Fee					72,374.00
Billing Summary		Current	Prior	To-Date	
Total Billings		72,374.00	0.00	72,374.00	
Total Fee				115,748.00	
Remaining Fee				43,374.00	
Total this Invoice					\$72,374.00

PLEASE REMIT PAYMENT TO:
TEDSI Infrastructure Group, Inc.
738 Highway 6 South, Suite 430
Houston, Texas 77079

Authorized By:

Mark D. Corbitt, P.E.
Project Manager

Date:

08-24-2016

INVOICE RECEIVED BY

GOODS/SERVICES RECEIVED BY:

_____ on _____

**TEDSI INFRASTRUCTURE GROUP****TEDSI***Consulting Engineers*1201 E. Expressway 83 • Mission, Texas 78572
(956) 424-7898Letter of
Transmittal

TO: Ms. Katia Garcia
Hidalgo County Precinct No. 1
1902 Joe Stephens Avenue
Weslaco, Texas 78596

DATE:
August 25, 2016REF.:
Invoice for Work Authorization No. 1 and No. 2 for Contract # C-16-165-07-06TEDSI PROJECT NO.:
2016-2002-01&02

TRANSMITTED:

☒ For Your Use	☐ Please comment	☐ Approved as Noted
☐ As Requested	☐ Reply ASAP	☐ As Noted Below

VIA:

☐ US Mail	☐ Courier	☐ Hand Carry
☐ E-Mail	☒ LoneStar Overnight	☐ FedEx

COPIES

DESCRIPTION

1	TEDSI Invoive No. 20162824 for Project No. 2016-2002-01
1	TEDSI Invoive No. 20162825 for Project No. 2016-2002-02

REMARKS:

Enclosed please TEDSI Invoice No. 20162824 & 20162825 for your review and further processing.

Thank you,

Signed: _____

Mark D. Corbitt, P.E., CFM

AI-56191

Purchasing Department 9. C.

CC CONSENT

Meeting Date: 09/06/2016

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

Department: COMM. PCT. #1

Information

CAPTION

Approval of payment of Invoice#20162825-\$39,424.50 as submitted by TEDSI Infrastructure Group for the provision of professional engineering services for July 2016 in connection to Contract# C-16-165-07-06-PO# 747071-Work Authorization No. 2.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2016

ACCT. #: 6-1280-431-00-121-807-5-721

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

BUDGETARY IMPACT:

Funds available as of 09/02/2016. (Reference: PO# 747071)

Attachments

Inv# 20162825

Form Review

Inbox

Purchasing Department

Budget & Management

Final Approval

Form Started By: Katia Garcia

Final Approval Date: 09/02/2016

Reviewed By

Letty Saenz

Veronica Ortiz

Monica Badillo

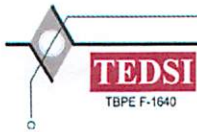
Date

09/02/2016 09:28 AM

09/02/2016 09:39 AM

09/02/2016 04:37 PM

Started On: 09/02/2016 09:09 AM



TEDSI INFRASTRUCTURE GROUP

Consulting Engineers

1201 East Expressway 83 ♦ Mission, Texas 78572

Tel: (956) 424-7898

Fax: (956) 424-7022

August 24, 2016

Project No:

2016-2002-02

Invoice No:

20162825

Mr. Raul Lozano
Hidalgo County Precinct No. 1
1902 Joe Stephens Avenue
Weslaco, TX 78599

Project 2016-2002-02 Mile 9

Mile 9 Road Improvements from Mile 1 East to Mile 3 East

Contract No. C-16-165-07-06

P. O. No. 747071

Work Authorization No. 2

Professional Services from Notice to Proceed to July 31, 2016

Fee

Billing Phase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing
Roadway Design Controls	18,640.00	50.00	9,320.00	0.00	9,320.00
Miscellaneous (Roadway)	13,687.00	50.00	6,843.50	0.00	6,843.50
Signing, Pavement and Signalization	4,512.00	50.00	2,256.00	0.00	2,256.00
Construction Support	12,010.00	50.00	6,005.00	0.00	6,005.00
Field Surveying	15,000.00	100.00	15,000.00	0.00	15,000.00
Total Fee	63,849.00		39,424.50	0.00	39,424.50
Total Fee					39,424.50
Billing Summary		Current	Prior	To-Date	
Total Billings		39,424.50	0.00	39,424.50	
Total Fee				63,849.00	
Remaining Fee				24,424.50	
Total this Invoice					\$39,424.50

PLEASE REMIT PAYMENT TO:
TEDSI Infrastructure Group, Inc.
738 Highway 6 South, Suite 430
Houston, Texas 77079

Authorized By:

Mark D. Corbitt, P.E.

Project Manager

Date:

08-24-2016

INVOICE RECEIVED BY

Handwritten: Attila Corbitt on 8/26/16

GOODS/SERVICES RECEIVED BY:

on _____

**TEDSI****TEDSI INFRASTRUCTURE GROUP***Consulting Engineers*1201 E. Expressway 83 ♦ Mission, Texas 78572
(956) 424-7898Letter of
Transmittal

TO: Ms. Katia Garcia
Hidalgo County Precinct No. 1
1902 Joe Stephens Avenue
Weslaco, Texas 78596

DATE:
August 25, 2016REF.:
Invoice for Work Authorization No. 1 and No. 2 for Contract # C-16-165-07-06TEDSI PROJECT NO.:
2016-2002-01&02

TRANSMITTED:

☒ For Your Use	☐ Please comment	☐ Approved as Noted
☐ As Requested	☐ Reply ASAP	☐ As Noted Below

VIA:

☐ US Mail	☐ Courier	☐ Hand Carry
☐ E-Mail	☒ LoneStar Overnight	☐ FedEx

COPIES

DESCRIPTION

1	TEDSI Invoive No. 20162824 for Project No. 2016-2002-01
1	TEDSI Invoive No. 20162825 for Project No. 2016-2002-02

REMARKS:

Enclosed please TEDSI Invoice No. 20162824 & 20162825 for your review and further processing.

Thank you,

Signed: _____

Mark D. Corbitt, P.E., CFM

AI-56188

Purchasing Department 9. D.

CC CONSENT

Meeting Date: 09/06/2016

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

Department: COMM. PCT. #1

Information

CAPTION

Approval of payment of Invoice #20162823 for \$ 1,632.60 as submitted by TEDSI Infrastructure Group for the provision of professional engineering services from June to July 2016 in connection to Contract# C-16-149-04-12 - PO# 743929 - Work Authorization No. 1.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2016

ACCT. #: 6-1347-431-00-121-211-0-721

FUNDS AVAILABLE Y/N?: y

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

PO# 743929

Attachments

Inv# 20162823

Form Review

Inbox

Reviewed By

Date

Purchasing Department

Letty Saenz

09/02/2016 09:28 AM

Budget & Management

Veronica Ortiz

09/02/2016 09:38 AM

Final Approval

Veronica Ortiz

09/02/2016 02:51 PM

Form Started By: Katia Garcia

Started On: 09/02/2016 08:47 AM

Final Approval Date: 09/02/2016



TEDSI INFRASTRUCTURE GROUP



Consulting Engineers
 1201 East Expressway 83 • Mission, Texas 78572
 Tel: (956) 424-7898
 Fax: (956) 424-7022

August 24, 2016

Project No: 2016-1192-01

Invoice No: 20162823

Mr. Raul Lozano
 Hidalgo County Precinct No. 1
 1902 Joe Stephens Avenue
 Weslaco, TX 78599

Project 2016-1192-01 Colonia Noreste

**Engineering Services Required for the Preparation of the Plans, Specifications and Estimates (PS&E)
 for Colonia Noreste Paving and Drainage Improvements**
 Contract No. C-16-149-04-12
 P.O. No. 743929
 Work Authorization No. 1

Professional Services from June 01, 2016 to July 31, 2016

Fee

Billing Phase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing
Engineering Design	32,652.00	100.00	32,652.00	31,019.40	1,632.60
Field Design Survey	8,163.00	100.00	8,163.00	8,163.00	0.00
Total Fee	40,815.00		40,815.00	39,182.40	1,632.60
Total Fee					1,632.60
Billing Summary		Current	Prior	To-Date	
Total Billings		1,632.60	39,182.40	40,815.00	
Total Fee				40,815.00	
Total this Invoice					\$1,632.60

Outstanding Invoices

Number	Date	Balance
20162773-A	7/1/2016	39,182.40
Total		39,182.40

Total Now Due \$40,815.00

PLEASE REMIT PAYMENT TO:
TEDSI Infrastructure Group, Inc.
 738 Highway 6 South, Suite 430
 Houston, Texas 77079

Authorized By: Mark D. Corbitt

Mark D. Corbitt, P.E.
 Project Manager

Date: 08-25-2016

INVOICE RECEIVED BY
Patricia Gomez 8/26/16
 GOODS/SERVICES RECEIVED BY:
 _____ on _____

Pct. 1
 C.I.P.

6-13 47-431-00-121-2 11-0 721
 PO# 743929

**TEDSI INFRASTRUCTURE GROUP****TEDSI***Consulting Engineers*1201 E. Expressway 83 ♦ Mission, Texas 78572
(956) 424-7898Letter of
Transmittal

TO: Ms. Katia Garcia Hidalgo County Precinct #1 1902 Joe Stephens Ave. Weslaco, Texas 78539		DATE: August 5, 2016
REF.: Colonia Del Noreste Invoice		TEDSI PROJECT NO.: 2016-1192-01
TRANSMITTED:		
☒ For Your Use	☐ Please comment	☐ Approved as Noted
☐ As Requested	☐ Reply ASAP	☐ As Noted Below
VIA:		
☐ US Mail	☐ Courier	☐ Hand Carry
☐ E-Mail	☒ LoneStar Overnight	☐ FedEx
COPIES	DESCRIPTION	
1	TEDSI Invoice No. 20162823 for Colonia Noreste	
REMARKS: Enclosed please TEDSI's invoice from June 01, 2016 through July 31, 2016 for your review and futher processing. Thank you,		

Signed: _____


Mark D. Corbitt, P.E., CFM

AI-56192

Purchasing Department 9. E.

CC CONSENT

Meeting Date: 09/06/2016

Submitted By: Yvette Salinas, PURCHASING
DEPT.

Department: PURCHASING DEPT.

Information

CAPTION

Approval of "Certificate of Substantial Completion" reflecting the date of August 18, 2016 by Gomez Paving, LLC, contracted vendor for "Construction of Parking Lot at San Carlos CRC and Sunflower Park" (PCT 4) as submitted through project engineer LeFevre Engineering & Management Consulting, LLC (C-16-115-04-05).

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2016

ACCT. #: 6-1345-419-40-124-123-0-740

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

BUDGETARY IMPACT:

PO#743731

Attachments

p lot sub compl pct4

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Letty Saenz	09/02/2016 11:18 AM
Budget & Management	Veronica Ortiz	09/02/2016 11:19 AM
Final Approval	Monica Badillo	09/02/2016 04:37 PM
Form Started By: Yvette Salinas		Started On: 09/02/2016 09:25 AM
Final Approval Date: 09/02/2016		

Certificate of Substantial Completion

PROJECT: Construction of Parking Lot at San Carlos CRC and Sunflower Park

PROJECT NUMBER: P:159

OWNER: Hidalgo County **HIDALGO COUNTY PRECINCT NO. 4**

CONTRACTOR: Gomez Paving, LLC

The Work performed under this Contract has been reviewed and found, to the Engineer's best knowledge, information and belief, to be substantially complete. Substantial Completion is the stage in the progress of the Work when the Work or designated portion is sufficiently complete in accordance with the Contract Documents so that the owner can occupy or utilize the Work for its intended use. The date of Substantial Completion of the Project or portion designated above is the date of issuance established by this Certificate, which is also the date of commencement of applicable warranties required by the Contract Documents, except as stated below: Construction time is stopped at the day of Issuance.

LeFevre Engineering & Management Consulting, LLC
Engineer


By

August 18, 2016
Date of Issuance

A list of items to be completed or corrected is attached hereto. The failure to include any items on such list does not alter the responsibility of the Contractor to complete all Work in accordance with the Contract Documents. Unless otherwise agreed to in writing, the date of commencement of warranties for items on the attached list will be the date of issuance of the final Certificate of Payment or the date of final payment.

Cost estimate of Work that is incomplete or defective: \$1,500.00.

The Contractor will complete or correct the Work on the list of items attached hereto and complete the work by September 15, 2016
Date

The Owner accepts the Work or designated portion as substantially complete and will assume full possession at 10:00 AM am/pm on September 1, 2016.
Date

Hidalgo County Precinct No. 4
Owner

By

September 1, 2016
Date

August 19, 2016

Mr. Luis Marcos Gomez
Gomez Paving, LLC
3421 N. Trospen Road
Mission, Texas 78573

**Re: Construction Punch List for:
C-16-115-04-05 / Construction of Parking Lot at San Carlos CRC and Sunflower Park
Hidalgo County Precinct No. 4
LEMC No. P-159**

Dear Mr. Gomez,

Inspector Manuel Garza with LeFevre Engineering & Management Consulting, LLC (LEMC) has been onsite throughout the construction of the project. As part of his inspection, final items pending to achieve "Final Completion" are mentioned below:

- Backfill on west side of concrete sidewalk (see photo 1).
- Fix concrete cracks at dumpster pad (see photo 2).
- The steel columns at the dumpster pad do not have concrete all around (see photo 3).
- The concrete sidewalk flume steel plate has a tripping hazard. The wrong bolts were installed as well as the steel plate not being flush with the sidewalk. This needs to be revised (see photo 4) as per Detail 16 on Sheet 2.11.
- The concrete culvert is exposed, and needs to be backfilled properly to avoid it from being damaged (see photo 5).
- The Light Pole wrapping needs to be removed (see photo 6)
- There is a concrete sidewalk and curb that are damaged, and these cracks need to be repaired.
- The northern portion of the parking lot has excessive ponding, and a remedy is necessary to avoid ponding that may cause failure to the parking lot in the future (see photo 7 & 8). Perhaps a second concrete sidewalk flume can be installed to get the water into the green area.

Upon completion of the items listed above, LEMC will consider this project state at "Final Completion". Please feel free to contact me should you have any questions or concerns.

Sincerely,



Emigdio "Milo" Salinas, PE
Vice President

LeFevre Engineering & Management Consulting, LLC

Project Photos



Photo 1



Photo 2



Photo 3



Photo 4



Photo 5



Photo 6

Project Photos



Photo 7



Photo 8

AI-56165

Purchasing Department 9. F.

CC CONSENT

Meeting Date: 09/06/2016

Submitted By: Monica Badillo, EXECUTIVE
OFFICE

Department: EXECUTIVE OFFICE

Information

CAPTION

Executive Office - Traffic Engineering:

Acceptance and approval of Invoice #11325834 dated 8/31/16 in the amount of \$7,681.76 for the month of August 2016 from L&G Consulting Engineers, Inc. contracted engineer for HCMPO Policy Meeting and HCMPO Technical Meeting. (PO#733569).

BACKGROUND

Contract# C-15-255-09-01

Fiscal Impact

FISCAL YEAR: 2016

ACCT. #: 6-1100-429-30-125-014-0-334

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

BUDGETARY IMPACT:

Funds available through PO#733569.

Attachments

invoice

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Letty Saenz	09/02/2016 09:28 AM
Budget & Management	Veronica Ortiz	09/02/2016 09:37 AM
Glinda Pacheco	Glinda Pacheco	09/02/2016 09:59 AM
Final Approval	Monica Badillo	09/02/2016 04:37 PM
Form Started By: Monica Badillo		Started On: 09/01/2016 01:27 PM
Final Approval Date: 09/02/2016		

HIDALGO COUNTY EXECUTIVE OFFICE

INVOICE SUMMARY COVERSHEET

ACCOUNT NAME: TRAFFIC ENGINEERING

ACCT. # 6-1100-429-30-125-014-0-334

DATE SUBMITTED TO AUDITOR: 9/1/2016

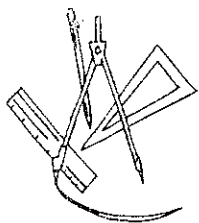
PO # 733569

COUNTY AUDITOR'S A/P CLERK: ATTN: LUPITA
SIGNATURE: _____
PAYMENT DATE: _____

VENDOR	INVOICE DATE	INVOICE #	INVOICE AMT.	REMARKS
L&G ENGINEERING, INC.	8/31/2016	11325834	7681.76	IMPO POLICY MTG/TECH MTG. AUGUST

OF INVOICES ATTACHED: 1 TOTAL COVERSHEET AMT.: 7681.76

SUBMITTED BY: MONICA BADILLO
EXT. 5602



L&G Consulting Engineers, Inc.

September 1, 2016

Hidalgo County
Executive Office
Attn: Valde Guerra
2818 S. Business Hwy 281
Edinburg, TX 78539

RE: PROGRESS REPORT
Activities at the HCMPO for the month of August 2016
Work Authorization No. 1 Contract #C-15-255-09-01

Dear Mr. Cruz,

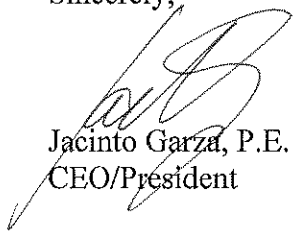
Attached is our invoice for the month of August 2016. This invoice covers the basic fee associated for attending the Hidalgo County Metropolitan Planning Organization (HCMPO) technical and policy meetings.

The following tasks were accomplished this month.

- August 4, 2016 – Mr. Jacinto Garza, P.E. attended the HCMPO Technical Advisory Committee (TAC) meeting. Mr. Garza coordinated information with the Hidalgo County MPO Policy Committee member, Commissioner Joseph Palacios.
- August 18, 2016 – Mr. Behrooz Badiozzamani, P.E. attended the HCMPO Policy Meeting and Mr. Garza coordinated recommendations and information to the Hidalgo County MPO Policy Committee member, Commissioner Joseph Palacios.

Should you have any questions or require additional information, please do not hesitate to give me a call at (956) 565-9813.

Sincerely,



Jacinto Garza, P.E.
CEO/President

Attachments

L & G Consulting Engineers Inc
2100 W. Expressway 83
Mercedes, TX 78570
(956) 565-9813 Fax (956) 565-9018

INVOICE #: 11325834
INVOICE DATE: 08/31/16

BILL TO:

Hidalgo County
100 E. Cano
Edinburg, TX 78539

JOB: 130901

HCMPO - On Call Eng Services
PO#733569

Engineering services for the month of August 2016.

HCMPO POLICY MTG

Representation	HCMPO County Update MPO Policy	16.00hrs	211.400 / hrs	3,382.40
	HCMPO Policy Meeting	1.00mtg	1691.200 / mtg	1,691.20
	HCMPO POLICY MTG TOTAL:			5,073.60

HCMPO TAC MEETING

	HCMPO TAC Meeting - Aug. 4, 2016	1.00mtg	1038.880 / mtg	1,038.88
	Mileage Reimbursement	300.00mi	0.560 / mi	168.00
	Prepare Information Documents	8.00hrs	129.860 / hrs	1,038.88
	HCMPO TAC MEETING TOTAL:			2,245.76

DIRECT EXPENSES

	Administrative Preparation - MPO	4.00hrs	60.400 / hrs	241.60
	Clerical Preparation for the County MPO	2.00hrs	60.400 / hrs	120.80
	DIRECT EXPENSES TOTAL:			362.40

TOTAL 7,681.76

INVOICE RECEIVED BY:

Genie M... on *9/1/16*
GOVT SERVICES RECEIVED BY:
Monica on *Aug 2016*

PO 733569

61100-429-30-125-014-0-334


Project Manager's Signature

HIDALGO COUNTY METROPOLITAN PLANNING ORGANIZATION

Technical Advisory Committee Meeting –Thursday, August 4, 2016

HCMPO Conference Room

Weslaco, TX.

PLEASE PRINT

	NAME	ENTITY AND ADDRESS	PHONE	FAX	E-MAIL ADDRESS
1.	Richardson Hargosa	City of San Antonio	388-8207		rhargosa@cityofsantAntonio.com
2.	BEHROOZ RADIOZAMANI	LEGOS (MUNIM)	212-4562		behrooz@legosmuni.com
3.	PETE DELA CRUZ	City of Edgewood 211 W. Southern Ave	282-2146		peter.edwards@aol.com
4.	Rociano Longoria	EDWARDS	288-8210		plongoria
5.	Raymond Sanchez	TXDOT-TAP	702-6232		
6.	Epi Gonzalez	TXDOT	702-6304		epigonzalez.gonzalez@txdot.gov
7.	Greg Barnes	Peterson	532-4037		st:civileng@petersonengr.com
8.	Alonso Garcia	Hidalgo Co. P&T	954-9324		Alonso@hidalgo.net
9.	Robert de la Cruz	M-Allen Metro	681-3504		robert.de la cruz@mcallen.net
10.	Patricia Longoria	City of McAllen	681-2715		plongoria@mcallen.net
11.	Yvette Barrera	City of McAllen	681-1151		ybarb@mcallen.net
12.					
13.					
14.					
15.					

Hidalgo County MPO

Transportation Policy Meeting

August 18, 2016 - 5:30 PM

PLEASE PRINT

	NAME	ENTITY AND ADDRESS	PHONE	FAX	E-MAIL ADDRESS
1.	RICHARDS m Hidalgo	City of Edinburg	388-0207		rhingpos@cityofedinburg.com
2.	Raymond B. Smith	Tx DOT - TRAP	702-6232		
3.	HECTOR GONZALEZ	Tx DOT	702-6135		
4.	BEHROOZ RADIOZZAMANI	Licens.	212-4562		
5.	Homero Bazzin, Jr.	Tx DOT	702-6214		
6.	Annie Arana	Lavilla 916 Mike Chapo	262-2122		amano@cityoflavilla.org
7.	Jeff Anderson	Abilene	432-0760		
8.	Charles Kier	CP, Palm	132-6300		
9.	David L. Salinas	City - Edg.	---		
10.	Robert L. Salinas	City of Haro	787-0006		bsalinas@abnortexas.org
11.	Cher Torgess	Pharm	577-4037		bt-civil@pharm.org
12.	Lynn Ledezner	HCENA	482-4762		
13.	Wette Baran	COM	681-1151		
14.	Sergio Coronado	City of Hidalgo	451-9119		Scoronado777@gmail.com
15.	Marquesa Hinojosa	City of Weslaco	447-3403		

Hidalgo County MPO

Transportation Policy Meeting
August 18, 2016 – 5:30 PM

PLEASE PRINT

	NAME	ENTITY AND ADDRESS	PHONE	FAX	E-MAIL ADDRESS
1.	<i>Jose Torres</i>				
2.	<i>Martin Gore, Jr.</i>		<i>454-9049</i>		
3.	<i>Jose M Lopez</i>	<i>City of El Paso</i>	<i>532-5513</i>		
4.	<i>Ramon Naranjo IV</i>	<i>HCRMA</i>	<i>936-960-8826</i>		<i>Ramon.Naranjo@HCRMA</i>
5.					
6.					
7.					
8.					
9.					
10.					
11.					
12.					
13.					
14.					
15.					

AI-55870

Purchasing Department 9. G.

CC CONSENT

Meeting Date: 09/06/2016

Submitted For: Marty Salazar, PURCHASING DEPT.

Submitted By: Tanya Delira, PURCHASING DEPT.

Department: PURCHASING DEPT.

Information

CAPTION

Acceptance and approval of request by Hidalgo County Health and Human Services to redesign mobile application, including any future hardware, software, maintenance, technical support, updates, upgrades, licenses, automatic renewals and any other pertinent related services with "Icon Enterprise dba CivicPlus" thru the Sole Source declaration of Icon Enterprises, Inc. DBA Civicplus on 12/11/2012 under AI-35478 in the amount of \$8,000.00 and \$900.00 for virtual training thru requisition #303915 and authority for County Judge or Designee to execute said agreement.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2016

ACCT. #: 6-1293-441-00-340-061-6-340

FUNDS AVAILABLE Y/N?: y

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

Attachments

CivicPlus

legal

Form Review

Inbox

Reviewed By

Date

Purchasing Department

Letty Saenz

09/02/2016 09:28 AM

Budget & Management

Veronica Ortiz

09/02/2016 09:31 AM

Glinda Pacheco

Glinda Pacheco

09/02/2016 10:02 AM

Final Approval

Monica Badillo

09/02/2016 04:37 PM

Form Started By: Tanya Delira

Started On: 08/12/2016 01:34 PM

Final Approval Date: 09/02/2016

Requisition

Req # 00303915

PO #

Date: 08/11/16

Bill To: x
x

Vendor : 352772
ICON ENTERPRISES, INC.
CIVICPLUS
302 S 4TH ST, STE 500
MANHATTAN KS 66502
FAX (785)587-8951

Ship To: HEALTH DEPARTMENT
1304 S. 25TH
EDINBURG TX 78539

Contact: JOSIE ESCALANT
956-383-6221

Contract No:

Special Instructions:

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
1.00	EACH	DO NOT DUPLICATE ORDER SCOPE OF SERVICE FOR SUBSITE: DESIGN AND PROJECT OVERVIEW ADMINISTRATION SEPARATE FROM PARENT SITE SEPARATE TEMPLATE FROM PARENT SITE SEPERATE DESIGN ELEMENTS AND COLOR SHCEME FROM PARENT SITE, INCLUDING TEMPLATE, BANNER, COLORS, STYLE, AND GRAPHIC ELEMENTS UNIQUE GRAPHIC BUTTONS UNIQUE URL UNIQUE GLOBAL NAVIGATION NOTE: SIMPLE NAVIGATION FOR AN ADDITIONAL FEE EXISTING AND FUTURE MODULES SEPARATE FROM PARENT SITE SHARED SITE SEARCH (RETURNS RESULTS FROM BOTH SITES) UP TO 20 PAGES OF CONTENT WILL BE DEVELOPED. ADDITIONAL MAY BE PURCHASED TRAINING NOT INCLUDED REDESIGN OF MOBILE APP	8,000.00	8,000.00
1.00	EACH	VIRTUAL TRAINING 3 INDIVIDUALS	900.00	900.00
1.00		FIRST YEAR ANNUAL FEE INCLUDED	.00	.00
		SERVER STORAGE NOT TO EXCEED 10GB		
		Account No	Encumbrance	
		6-1293-441-00-340-061-6-340	8,900.00	
			Freight	.00
			Total	8,900.00
		REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233		

Authorized By: _____



Subsite for Health and Human Services
Parent Site - Hidalgo County, TX

Reg# - 303915

CivicPlus Subsite Sales Form

Organization	Hidalgo County (Health & Human Services)	URL	www.hchd.org	
Street Address	1304 S. 25 th Ave			
Address 2				
City	Edinburg	State	TX	Postal Code 78542
CivicPlus provides telephone support for all trained clients from 7am - 7pm Central Time, Monday-Friday (excluding holidays). Emergency Support is provided on a 24/7/365 basis for representatives named by the Client. Client is responsible for ensuring CivicPlus has current updates.				
Emergency Contact & Mobile Phone	Rigo Hinojosa (956-383-6221)			
Emergency Contact & Mobile Phone				
Emergency Contact & Mobile Phone				
Project Contact	Misti Palacios	Email	Misti.rains@hchd.org	
Phone	(956) 383-6221	Ext.	7342	Fax (956) 383-8864
Billing Contact	Mike Escaname	E-Mail	Mike.escaname@hchd.org	
Phone	(956) 383-6221	Ext.	7210	Fax (956) 383-3229
Billing Address	1304 S. 25 th Ave			
Address 2				
City	Edinburg	ST	TX	Postal Code 78542
Tax ID #	74-6000717	Sales Tax Exempt #	74-6000717	
Billing Terms	Annual	Account Rep	Kayla Maldonado	
Info Required on Invoice (PO or Job #)				



CivicPlus Project Development Services & Scope of Services for Subsite		
All Quotes are in US Dollars and Valid until 8/30/2016		
Project Details	Optional	One Time Fee
Design & Project Overview - Administration separate from parent site - Separate template from parent site - Separate design elements and color scheme from parent site, including template, banner, colors, style, and graphic elements. - Unique graphic buttons - Unique URL - Unique global navigation NOTE: Simple navigation is developed as part of the design. CivicPlus will develop recommended navigation for an additional fee. - Existing and future modules separate from parent site - Shared site search (returns results from both sites) - Up to 20 pages of content will be developed. Additional development may be purchased - Training not included - Redesign of Mobile App	91596	\$8,000
Virtual Training- 3 Individuals		\$900
Total Project Development Fee		\$8,900
First Year Annual Services Fee		Included
Server storage not to exceed 10 GB		
Total Fees Year 1		\$8,900

Hosting fees for your subsite are subject to the renewal terms of the original contract between CivicPlus and Hidalgo County, TX. The Total Fees for Year 1 will be invoiced upon agreement signing. Invoicing for Year 2 Annual Services begins October 1, 2017. The Client will be invoiced electronically through email. Upon request CivicPlus will mail invoices and the Client will be charged a \$5.00 convenience fee.

2 nd Year and Beyond Annual Services Fee		\$1,575
<i>Subject to annual increase of 5% year 3 and beyond</i>		
Annual Services Include the Following:		
Support	Maintenance of CivicPlus Application & Modules	Hosting
7-7 (CST) Mon-Fri (excluding holidays) 24/7 Emergency Support Dedicated Support Personnel 2-hour Response during Normal Hours Usability Improvements Integration New & Upgraded Services Proactive Support for Updates & Fixes Online Training Manuals Monthly Newsletters Phone Consulting CivicPlus Connection	Install Service Patches for OS Upgrades Fixes Improvements Integration Testing Development Usage License	Shared Web/SQL Server DNS Consulting & Maintenance Monitor Bandwidth-Router Traffic Redundant ISP Redundant Cooling Natural Gas Powered Generator Daily Tape Backup Intrusion Detection & Prevention Antivirus Protection Upgrade Hardware



Acceptance

We, the undersigned, agreeing to the conditions specified in this document, understand and authorize the provision of services outlined in this Agreement.

Ramon Garcia, Hidalgo County Judge

Date

CivicPlus

Date

Sign and e-mail or Fax this Copy

Attn: Contract Manager
Email: SalesCoordinators@CivicPlus.com
Fax: 785-587-8951

And – Mail Two (2) Signed Originals

CivicPlus Contract Manager
302 South 4th St., Suite 500
Manhattan, KS 66502

We will e-mail or fax a counter-signed copy of the contract back to you so we can begin your project. Upon receipt of two signed originals, we will counter-sign and return one copy for your files.

1 of 1

Version V1.0.277

CERTIFICATE OF INTERESTED PARTIES

FORM 1295

1 of 1

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:
2016-97615

Date Filed:
08/10/2016

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.

CivicPlus
Manhattan, KS United States

2 Name of governmental entity or state agency that is a party to the contract for which the form is being filed.

Hidalgo County

3 Provide the identification number used by the governmental entity or state agency to track or identify the contract, and provide a description of the services, goods, or other property to be provided under the contract.

AI-35478
Website development, hosting & 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.



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

USER NAME

PASSWORD

[Forgot Username?](#)[Forgot Password?](#)[Create an Account](#)

Entity Dashboard

[Entity Overview](#)[Entity Registration](#)

- Core Data
- Assertions
- Reps & Certs
- POCs

[Exclusions](#)[Active Exclusions](#)[Inactive Exclusions](#)[Excluded Family Members](#)[RETURN TO SEARCH](#)

Icon Enterprises, Inc.

DUNS: 883003113 CAGE Code: 025B9

Status: Active

Expiration Date: 06/21/2017

Purpose of Registration: All Awards

302 S 4th St Ste 500

Manhattan, KS 66502-6410,

UNITED STATES

Entity Overview

Entity Registration Summary

Name: Icon Enterprises, Inc.
Doing Business As: CliviePlus
Business Type: Business or Organization
Last Updated By: S. Morgan
Registration Status: Active
Activation Date: 06/21/2016
Expiration Date: 06/21/2017

Exclusion Summary

Active Exclusion Records? No



Mike Escaname

From: Josephine Ramirez <josephine.ramirez@da.co.hidalgo.tx.us>
Sent: Friday, July 22, 2016 9:22 AM
To: Mike Escaname
Cc: Victor Garza; misti.rains@hchd.org; eddie.olivarez@hchd.org
Subject: Re: Request for Review - CivicPlus Sales Form

Mike,

I have reviewed the attached sales form agreement and approve as to the form of the agreement.

Thank you,

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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