CONSENT AGENDA
HIDALGO COUNTY
COMMISSIONERS COURT
MEETING
September 20, 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being discussed separately unless requested by a Commissioner, in which event the item or items will immediately be withdrawn for individual consideration in its normal sequence after the items not requiring separate discussion have been acted upon.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-56476** **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-56457** 2016 - Pct 2 Parks (1100)

B. **AI-56455** 2016 - Pct 2 Rd Maint (1200)

C. **AI-56436** 2016 - I.T. Dept. / CC & DC E-Filing (1100)

D. **AI-56428** 2016 - Probate Court (1100)

E. **AI-56427** 2016 - Pct. 4 (1100)

F. **AI-56424** 2016 - Pct.4 (1200)

G. **AI-56419** 2016 - Health & Human Services Dept. / Clinics (1100)

H. **AI-56417** 2016 - HIDTA Task Force (1291)

I. **AI-56416** 2015 - HIDTA Grant

J. **AI-56409** 2016 - Health & Human Services Dept. / TB Control (1293)

K. **AI-56396** 2016 - 93rd District Court (1100)

L. **AI-56345** 2016 - Tax Office (1100)

M. **AI-56391** 2016 - Environmental Compliance (1100)

N. **AI-56386** 2016 - Co Wide Adm (1100)

O. **AI-56379** 2016 - Executive Office (1100)

P. **AI-56374** 2016 - Public Affairs (1100)

Q. **AI-56372** 2016 - Pct 4 (1200)

R. **AI-56368** 2016 - Pct.4 Rd Maint (1200)

S. **AI-56358** 2016 - J.P. Pct. 2, Pl. 2 (1100)

T. **AI-56346** 2016 - Constable Precinct 4 (1100)

U. **AI-56344** 2016 - Adult Probation (1100)

V. **AI-56343** 2016 - District Attorney (1256)

W. **AI-56337** 2016 - Purchasing (1100)

X. **AI-56334** 2016 - Adult Probation - DWI Grant (1289)

3. **2016 Interdepartmental transfers:**

A. **AI-56458** WIC Ineligible Cost (1100):
Approval of 2016 interdepartmental transfer from Pct 2 Parks to WIC Ineligible Costs in the amount of $4,305.35 to transfer funds to correct account for payment of repairs done to Pharr WIC Clinic.

B. **AI-56454** Pct 2 Regional Linear Park Prj (1200):
Approval of 2016 interdepartmental transfer from Pct 2 Owassa Rd(Raul Longoria-Alamo) Prj to Pct 2 Regional Linear Park Project in the amount of $18,814.54.

C. **AI-56445** CO2014-Pct 2 (1345):
Approval of 2016 interdepartmental transfer from CO2014-Pct 2 Lopezville Park to CO2014- Pct 2 in the amount of $235,497.13 to fund machinery & equipment purchases.

D. **AI-56336** Pct. 4 CO's 2016 (1350):
Approval of 2016 interdepartmental transfer from Pct. 4 Machinery & Equip. (program #029) to Pct. 4-Vehicles (program #153) in the amount of $251,482.00 to fund the purchase of a freightliner truck (refer to req #303367).

E. **AI-56399** CO2016 (1350):
Approval of interdepartmental transfer from CO2016 program (014) to CO2016 program (002) in the amount of $373.00.

F. **AI-56420** Pct.1 CO's 2016 (1350):
Approval of 2016 interdepartmental transfer within Certificate of Obligations Series 2016 from program (219) to program (XXX) in the amount of $400,000.00.

G. **AI-56388** DA's Office (1100):
Requesting approval of interdepartmental transfer from Co Wide Adm to Crim DA in the amount of $3,087.02 to be used for repairs to the DA's satellite office housed in the Courthouse building.

H. **AI-56381** WIC Ineligible Costs (1100):
Requesting approval of interdepartmental transfer from Co Wide Adm to WIC Ineligible Costs in the amount of $7,939.80 to fund invoices from the prior year's grant.

I. **AI-56380** Mailing Services (1100):
Requesting approval of interdepartmental transfer from County Commissioners to Mailing Services in the amount of $12,000.00 to cover year end expenditures

4. **Planning Department:**

A. **AI-56370** 1. Certificate of Plat and Utility Status under Texas Local Government Code Section 232.028 (b)
2. Certificate of Water Service Availability under Texas Local Government Code Section 232.029 (c) (2)

5. **Monthly Fee Reports:**

A. **AI-56240** District Attorney's Office Check Fraud Fees Monthly Report - August 2016

6. **Executive Office:**

A. **AI-56376** Approval of Right of Way Permits-
La Palmilla Apartment Subdivision: Alberta Road- From the centerline of Sendero Avenue go East 500 feet, will bore Alberta Road from North to South with a 16" PVC casing for an 8" PVC waterline. Alberta Road- From the centerline of Sendero Avenue going East 540 feet, will run an 8 inch waterline extension on the North side of Alberta Road R.O.W.

7. **Tax Refunds:**

A. **AI-56387**

Account Number	Payer	Amount
P7725.00.000.0002.00	VP Clarence Company	$7,431.25

8. **Membership Dues:**

A. **AI-56260** Sheriff's Dept. (1100):
Requesting approval of requisition #305324 for 2016 membership dues to the Texas Police Association for Chief Deputy Mario Lopez in the amount of $30.00 with authority for County Treasurer to issue payment after review and auditing procedures are completed by County Auditor.

9. **Auditor's Office:**

A. **AI-56382** Presentation of Fund Information Report.

B. **AI-56244** Pursuant to Local Government Code 115.0035, requesting approval of the attached reports.

10. **Budget & Management:**

A. **AI-56353** 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 September 1-15, 2016 in the amount of $51,224.28 and requesting approval of wire transfer.

B. **AI-56451** TxDOT Pct 2 Various Projects (1315):
Approval of 2016 inter-fund transfer from Pct 2 CO2010 Tower Rd Prj (Moore-Balli) (Fund 1342) to TxDOT Pct 2 Various Projects (Fund 1315)in the amount of $6,750.00 to fund appraisal services.

C. **AI-56438** Pct. 4 (1301):
Approval of 2016 interfund transfer from General Litigation Program 006 (1100) to Sunflower Park Program 132 (1301) in the amount of $19,393.84.

D. **AI-56354** 1. Approval of reimbursement in the amount of $737,473.79 to Blue Cross Blue Shield Insurance Company for claims paid on behalf of Hidalgo County from 08/27/16 to 09/09/16.

08/27-31/16	$170,802.50
09/01-02/16	$162,401.77
09/03-09/16	$404,269.52
TOTAL	$737,473.79

2. Approval of wire transfer to cover claims paid.

E. **AI-56227** Report and approval of emergency transfers for the period of June through August 2016.

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

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

A. **AI-56435** Authority to advertise and approval of procurement packet for Psychological Evaluations for Detention, Patrol, and Communications Officers. In the event of no bids received or rejection of bids, approval to re-advertise.

B. **AI-56437** 2016 Pct.4 Project Invoices:
Acceptance and approval of request for payment of application No.2 submitted by Texas Cordia Construction, LLC in the amount of $206,153.36 for project Mile 17 1/2 Road Paving & Drainage Improvements (P.O. 744580).

C. **AI-56432** Approval of Payment-Application No. 6 in the amount of $7,834.50 as submitted by Texas Cordia Construction, LLC - Contract# 5013/14/15-91-0311-5000-9100-UCP-ML under (PO# 744813) for the provision of Road Construction Services for the Old La Blanca Road (Mile 10 - Mile 12) project.

D. **AI-56415** Pct. #4:
Approval to clarify previous approved AI-56243 by correcting vendor name from Dogget FreightLiner of South Texas to Houston FreightLiner [Vendor ID 448524] and correcting object code from 751 to 752.

E. **AI-56383** Acceptance and approval for Payment No. 3 in the amount of $161,052.75 for RDH Site and
Concrete, contracted vendor for Rankin Subdivision (Pct. 4) as submitted by DOS Logistics, Inc.,
project engineer (C-CAP-15-086-03-31).

F. **AI-56286** Acceptance and approval of request for payment of Invoice# JULY 15-9 [$975.00] as submitted by LeFEVRE Engineering for the provision of engineering services in connection to Supplemental No. 1 to Work Authorization No. 1-PO#710375-Contract #C-13-103-06-04.

G. **AI-56271** Acceptance and approval of request for payment of Invoice# OCT 15-7 [$2,947.50] as submitted by LeFEVRE Engineering for the provision of engineering services in connection to Supplemental No. 1 to Work Authorization No. 1-PO#710375-Contract #C-13-103-06-04.

H. **AI-56263** Acceptance and approval of Work Authorization No. 6 with (an estimated cost of $ 19,393.84) as submitted by project engineer, L&G Engineering for: "GEO Technical Services" for the: "Exploratory Boring (Water Well Development) at Sunflower Park" within Hidalgo County Precinct No. 4, in connection (on call) agreement# C-15-301-09-15.

I. **AI-56257** Requesting authority to purchase staff portraits (2) 8"x10"/each, (1) 5"x7" (set of 2) at $25.00/pair, (1) CD Image at $50.00 plus a sitting fee at $35.00/ea. w/Trevino's Digital Photography through requisition #305326 in the amount of ($186.00) for the Hidalgo County Sheriff's Office.

J. **AI-56246** County Court at Law #2:
Requesting authority to enter into a 36-month new (capital) lease agreement for a Ricoh MPC4504 copier through our membership participation with (DIR) Department of Information Resources with awarded vendor, Ricoh USA contract DIR-TSO-3041.

K. **AI-56291** Requesting approval to: Delete Fuel Card Users:
1. Adult Probation - Delete Fuel Card User
2. Hidalgo County Health and Human Services - Delete Fuel Card User

AI-56476 **1.**

CC CONSENT

Meeting Date: 09/20/2016

Submitted By: Monica Badillo,
EXECUTIVE OFFICE

Department: EXECUTIVE OFFICE

Information

CAPTION

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

BACKGROUND

Fiscal Impact

Attachments

ck reg

Form Review

Form Started By: Monica Badillo Started On: 09/19/2016 05:02 PM

Final Approval Date: 09/19/2016

Approval of Check Register as Summarized Below

September 20th, 2016

Bank Account	Fund	Start Ck #	End Ck #		Amount
01	General Fund	440636	441024		1,135,286.32
02	Special Revenue	415273	415554		522,398.42
03	Debt Service	2204	2204		2,250.00
04	Capital Projects	17018	17030		488,620.88
05	Trust & Agency	25415	25439		945,175.84
06	Payroll	997355	997359		11,746.19
07	Proprietary	6259	6259		693.00
15	Urban County	31180	31184		34,978.59
			Total checks		**3,141,149.24**
Ach Withdrawals for:					
General Fund			ITEMS:	1	690,284.96
Special Revenue Fund			ITEMS:	2	2,750,000.00
Trust & Agency Funds			ITEMS:	8	3,084,510.50
Payroll Fund			ITEMS:	3	3,467,413.30
			Total withdrawals:		9,992,208.76
Bank Internal Transfer for:					
General Fund			ITEMS:	6	5,426,982.09
Special Revenue Funds			ITEMS:	5	1,915,186.04
Trust & Agency Funds			ITEMS:	1	5,309.97
Proprietary Funds			ITEMS:	2	43,043.74
			Total transfers:		7,390,521.84
			Total electronic payments:		17,382,730.60
			Grand Total:		**20,523,879.84**

ACH Withdrawals

Date	To	For	From	Amount
09/14/16	Texas Class Investment Pool	Tax Office Motor Vehicle	Gerneral Fund	690,284.96
			Total General	690,284.96
09/12/16	Texas Class Investment	Special Inventory	Special Revenue Fund	450,000.00
09/13/16	Texas Class Investment	Special Revenue Fund	Special Revenue Fund	2,300,000.00
			Total Special	2,750,000.00
09/19/16	IRS Tax Payment	Regular PP19	Trust & Agency Fund	1,134,861.25
09/19/16	IRS Tax Payment	Urban County PP19	Trust & Agency Fund	9,365.78
09/16/16	IRS Tax Payment	Elected Officials PP17	Trust & Agency Fund	50,109.91
09/19/16	Esimpkins	457 Reg. & Urban	Trust & Agency Fund	9,151.91
09/19/16	Esimpkins	457 Elected Officials	Trust & Agency Fund	1,025.00
09/15/16	TXSDU	Child Support (E. Officials)	Trust & Agency Fund	1,100.00
09/16/16	TXSDU	Child Support(Reg. & Ur.)	Trust & Agency Fund	50,681.05
09/15/16	TCDRS	County Retirement	Trust & Agency Fund	1,828,215.60
			Total Trust & Agency	3,084,510.50
09/16/16	County Employees	Regular Payroll PP19	Payroll Fund	3,338,448.71
09/16/16	Urban Co. Employees	Urban Co. Payroll PP19	Payroll Fund	27,307.84
09/13/16	Elected Officials	Elected Official PP17	Payroll Fund	101,656.75
			Total Payroll	3,467,413.30
			Total ACH Withdrawal	9,992,208.76

Bank Internal Transfers

Date	To	For	From	Amount
09/14/16	Payroll Fund	Regular PP19	General Fund	2,340,086.07
06/15/16	Trust & Agency Fund	Regular PP19	General Fund	2,240,850.63
09/13/16	Payroll Fund	Elected Officials PP17	General Fund	110,819.14
09/14/16	Trust & Agency Fund	Elected Officials PP17	General Fund	100,805.60
09/15/16	Tax Office Motor Vehicle	Return of Principal Investment	General Fund	613,331.40
09/14/16	Special Revenue Fund	Deposit Correction	General Fund	21,089.25
			Total General	5,426,982.09
09/14/16	Payroll Fund	Regular PP19	Special Revenue Fund	27,307.84
09/15/16	Trust & Agency Fund	Regular PP19	Special Revenue Fund	26,912.70
09/14/16	Payroll Fund	Urban County PP18	Special Revenue Fund	978,235.19
09/15/16	Trust & Agency Fund	Urban County PP18	Special Revenue Fund	882,497.08
09/14/16	General Fund	Deposit Correction	Special Revenue Fund	233.23
			Total Special Revenue	1,915,186.04
09/18/16	Proprietary Fund	Deposit correction	Trust & Agency Fund	5,309.97
			Total Trust & Agency	5,309.97
09/14/16	Payroll Fund	Regular PP19	Proprietary	22,711.25
09/15/16	Trust & Agency Fund	Regular PP19	Proprietary	20,332.49
	Special Revenue Fund	Correct check bank error	Proprietary	
			Total Proprietary	43,043.74
			Total Bank Transfers	7,390,521.84
			Grand Total	17,382,730.60

A/P Summary Check Register FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00435514	-3,500.00	09/16/16	207055 IVAN G. MELENDEZ, M.D.	CV
01	00440636	40.00	09/20/16	265829 COUNTY & DISTRICT CLERK ASSN, REGION 8	C
01	00440637	149.00	09/20/16	187348 FRED PRYOR SEMINARS / CAREERTRACK	C
01	00440638	445.00	09/20/16	297879 GRANT WRITING USA	C
01	00440639	455.00	09/20/16	297879 GRANT WRITING USA	C
01	00440640	150.00	09/20/16	342661 HINOJOSA, LAURA	C
01	00440641	1,440.00	09/20/16	259071 JOHNSON, KATHY	C
01	00440642	342.70	09/20/16	316679 LIGHTHOUSE INN AT ARANSAS BAY	C
01	00440643	1,125.00	09/20/16	438243 NATIONAL COUNCIL FOR COMMUNITY DEVELOPME	C
01	00440644	195.00	09/20/16	199729 OFFICE OF THE ATTORNEY GENERAL	C
01	00440645	195.00	09/20/16	199729 OFFICE OF THE ATTORNEY GENERAL	C
01	00440646	225.00	09/20/16	284718 VILLARREAL, ROBERTO J.	C
01	00440647	2,666.90	09/20/16	401617 WESTIN BONAVENTURE HOTEL & SUITES	C
01	00440648	657.50	09/20/16	368954 LAW OFFICE OF DIANA FUENTES AGUILAR	C
01	00440649	1,675.00	09/20/16	139815 ALANIS, RICARDO	C
01	00440650	1,265.00	09/20/16	23019 ALEXANDER, MARK	C
01	00440651	1,150.00	09/20/16	375454 ALEXANDER, PAMELA S.	C
01	00440652	205.00	09/20/16	419397 ANAYA LAW FIRM PLLC	C
01	00440653	540.00	09/20/16	66702 ARIZPE, SOFIA	C
01	00440654	2,597.50	09/20/16	2526 ARTURO R. CANTU, ATTORNEY AT LAW	C
01	00440655	450.00	09/20/16	442070 BALLESTEROS, ALEJANDRO	C
01	00440656	300.00	09/20/16	329134 BARBOSA, ALBERTO	C
01	00440657	155.00	09/20/16	400467 BUSTOS, HECTOR	C
01	00440658	1,500.00	09/20/16	330752 CANALES, MELISA LARES	C
01	00440659	1,450.00	09/20/16	341746 CANTU, JUDITH ANN	C
01	00440660	1,025.00	09/20/16	367028 CANTU-DELBOSQUE & ASSOCIATES, P.C.	C
01	00440661	1,597.50	09/20/16	205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C
01	00440662	2,465.00	09/20/16	315532 CARLOS E. ORTEGON, P.C.	C
01	00440663	775.00	09/20/16	404373 CAVAZOS, CHRISTOPHER P.	C
01	00440664	915.00	09/20/16	348147 EDNA ESCANAME CEDILLO	C
01	00440665	300.00	09/20/16	406481 CHUGANI, HITESH K.	C
01	00440666	692.50	09/20/16	170127 CONNET, SALLY M.	C
01	00440667	3,312.50	09/20/16	222232 LAW OFFICE OF M. TERESA CORONADO	C
01	00440668	500.00	09/20/16	410896 DE LA FUENTE, ARTEMIO JR.	C
01	00440669	600.00	09/20/16	422045 DE LUNA, JESSICA	C
01	00440670	1,900.00	09/20/16	370428 DE LUNA, MARCO A.	C
01	00440671	1,015.00	09/20/16	213837 DIAZ, MELINDA	C
01	00440672	840.00	09/20/16	322555 ESPINOSA, PILAR V.	C
01	00440673	300.00	09/20/16	345571 FLORES, ALFONSO RICARDO	C
01	00440674	3,415.00	09/20/16	294772 GALVAN, MONICA M.	C
01	00440675	870.00	09/20/16	145882 ABEL GARZA ATTORNEY AT LAW	C
01	00440676	200.00	09/20/16	434183 GARZA, DORA ALICIA	C
01	00440677	615.00	09/20/16	395641 GARZA, JOSE M.	C
01	00440678	1,317.50	09/20/16	287989 LAW OFFICE OF MELINDA D. GARZA	C
01	00440679	3,715.00	09/20/16	159298 GARZA, ROGELIO	C
01	00440680	12,900.00	09/20/16	252743 GARZA, ROLANDO	C
01	00440681	1,965.00	09/20/16	19062 GOMEZ, JOSE ANTONIO	C
01	00440682	1,210.00	09/20/16	181188 GONZALES, FRANCISCO E. JR.	C
01	00440683	1,140.00	09/20/16	411400 THE LAW OFFICE OF RICHARD D. GONZALES PC	C
01	00440684	650.00	09/20/16	8311 GORENA, DAVID R.	C
01	00440685	1,037.50	09/20/16	400785 GUERRA, JUAN FRANCISCO	C
01	00440686	995.00	09/20/16	199788 GUERRA, VICTORIA	C
01	00440687	282.50	09/20/16	417564 GUERRERO, JOSE ROBERTO	C
01	00440688	2,245.00	09/20/16	376442 GUTIERREZ, ROEL	C
01	00440689	1,090.00	09/20/16	360953 HERNANDEZ, HECTOR JR.	C

Bank	Check No	Amount	Date	Vendor	Type
01	00440690	190.00	09/20/16	274046 LAW OFFICE OF ANNETTE C. HINOJOSA, P.C.	C
01	00440691	1,255.00	09/20/16	442364 HINOJOSA, ISMAEL HUGO	C
01	00440692	700.00	09/20/16	378682 JARVIS LAW FIRM	C
01	00440693	1,205.00	09/20/16	390232 LAW OFFICE OF CARLOS R. GALVAN	C
01	00440694	802.50	09/20/16	123307 LAW OFFICE OF ELBA ROCHA, PLLC	C
01	00440695	1,050.00	09/20/16	92096 SEPULVEDA, ELOY	C
01	00440696	1,740.00	09/20/16	27359 LAW OFFICE OF OSCAR ALVAREZ	C
01	00440697	300.00	09/20/16	319309 LAW OFFICE OF TRACI LYNN EVANS	C
01	00440698	375.00	09/20/16	114383 LONGORIA, DANIEL Q.	C
01	00440699	300.00	09/20/16	266418 LOPEZ, MIGUEL JR.	C
01	00440700	500.00	09/20/16	353582 LOPEZ, TEODULO L. JR.	C
01	00440701	2,130.00	09/20/16	442135 LUNA, RUBEN J	C
01	00440702	435.00	09/20/16	445622 MARISCAL, ASHLEY DENISE	C
01	00440703	400.00	09/20/16	307742 MARTINEZ, ARMANDO P.	C
01	00440704	1,875.00	09/20/16	444103 MARTINEZ, CONSUELITO	C
01	00440705	1,415.00	09/20/16	282669 LAW OFFICE OF ROBERTO MEZA, JR.	C
01	00440706	1,087.50	09/20/16	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00440707	800.00	09/20/16	265543 LAW OFFICE OF DANIEL MORA, III	C
01	00440708	1,902.50	09/20/16	226297 MORALES-MARTINEZ, NEREYDA	C
01	00440709	300.00	09/20/16	245364 NITSCH, PATRICK A.	C
01	00440710	650.00	09/20/16	424137 PALACIOS, GARZA & THOMPSON, P.C.	C
01	00440711	1,030.00	09/20/16	288306 JS PALACIOS PLLC	C
01	00440712	960.00	09/20/16	428744 PALACIOS-LOVE LAW PLLC	C
01	00440713	1,010.00	09/20/16	207748 PENA, FIDEL LUIS III	C
01	00440714	350.00	09/20/16	324175 PEREZ, MARTIN L.	C
01	00440715	1,197.50	09/20/16	143456 LAW OFFICE OF GEORGE PITCHFORD	C
01	00440716	3,077.50	09/20/16	209783 RAMIREZ, CARMEN B.	C
01	00440717	300.00	09/20/16	373702 THE LAW OFFICE OF DENNIS RAMIREZ P.L.L.C	C
01	00440718	820.00	09/20/16	159328 RAMIREZ, LUIS R.	C
01	00440719	490.00	09/20/16	95982 RAMIREZ, MARIO	C
01	00440720	615.00	09/20/16	145246 RAMIREZ, RUBEN	C
01	00440721	480.00	09/20/16	182273 REYES, DANIEL R.	C
01	00440722	4,857.50	09/20/16	360279 THE LAW OFFICE OF SAMUEL REYES	C
01	00440723	250.00	09/20/16	217026 REYNA, JOSE J.	C
01	00440724	1,035.00	09/20/16	98655 RICHARD GARZA, ATTORNEY AT LAW	C
01	00440725	1,110.00	09/20/16	439797 RIGNEY, JOHN A.	C
01	00440726	327.50	09/20/16	444413 RIVERA, ISMAEL	C
01	00440727	820.00	09/20/16	430897 ROCHA, BRITNY	C
01	00440728	1,025.00	09/20/16	255599 RODRIGUEZ, BERTHA ISABEL	C
01	00440729	2,467.50	09/20/16	256463 RODRIGUEZ, JOHN J.	C
01	00440730	300.00	09/20/16	173061 JULIAN RODRIGUEZ, JR. & ASSOCIATES, P.C.	C
01	00440731	750.00	09/20/16	353477 SAHADI, JAMES M.	C
01	00440732	350.00	09/20/16	444138 SALINAS, JACOB LEE	C
01	00440733	767.50	09/20/16	212725 SOLIS, JAVIER E.	C
01	00440734	1,070.00	09/20/16	349844 THE MANGI LAW OFFICE, P.C.	C
01	00440735	810.00	09/20/16	320102 LAW OFFICE OF LAURO B. TREJO III	C
01	00440736	300.00	09/20/16	222518 LAW OFFICE OF GREGORIO TREVINO	C
01	00440737	375.00	09/20/16	383678 THE VARGAS LAW FIRM	C
01	00440738	300.00	09/20/16	295973 LAW OFFICE OF LENNARD K WHITTAKER	C
01	00440739	1,362.50	09/20/16	404381 WIESEHAN, ERIC	C
01	00440740	480.00	09/20/16	345121 WILLIAMSON LAW FIRM	C
01	00440741	300.00	09/20/16	326585 WISE, MIGUEL D.	C
01	00440742	67.70	09/20/16	10197 CITY OF EDINBURG	C
01	00440743	56,180.13	09/20/16	315761 4M YOUTH SERVICES INC	C
01	00440744	3,768.82	09/20/16	248878 A WORLD FOR CHILDREN	C

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01	00440745	473.45	09/20/16	337	A-OK VACUUM CLEANER	C
01	00440746	154.26	09/20/16	401560	ABK EMERGENCY PHYSICIANS	C
01	00440747	222.65	09/20/16	89885	ACTION HYDRAULIC HOSES, ETC.	C
01	00440748	27.33	09/20/16	332674	ADVANCE STORES COMPANY, INC.	C
01	00440749	2,617.08	09/20/16	401374	AIM MEDIA TEXAS OPERATING, LLC	C
01	00440750	5,527.73	09/20/16	403709	AL3 ENTERPRISES, LLC	C
01	00440751	11.34	09/20/16	369152	ALANIZ, DINA	C
01	00440752	2,392.86	09/20/16	322806	ALLIED FIRE PROTECTION SA, LP	C
01	00440753	720.00	09/20/16	400700	AMERICAN SURVEILLANCE COMPANY, INC.	C
01	00440754	324.30	09/20/16	1864	AMIGO IMPLEMENT CO., INC	C
01	00440755	2,717.99	09/20/16	432415	APPLE INC.	C
01	00440756	29,233.17	09/20/16	302465	ARGUINDEGUI OIL CO II LTD	C
01	00440757	623.12	09/20/16	439754	THE KING CORPORATION	C
01	00440758	134.91	09/20/16	328626	AT&T	C
01	00440759	37.99	09/20/16	366501	AT&T MOBILITY	C
01	00440760	1,490.00	09/20/16	2666	ATLAS, HALL & RODRIGUEZ, L.L.P	C
01	00440761	20,050.00	09/20/16	342009	AUTOPSY SVCS & EXPERT TESTIMONY, PLLC	C
01	00440762	814.06	09/20/16	337412	AUTOZONE	C
01	00440763	3,824.62	09/20/16	442119	BANKNOTE CORPORATION OF AMERICA, INC.	C
01	00440764	21.60	09/20/16	262919	BARRERA, VIVIAN	C
01	00440765	25.98	09/20/16	3816	BILL BUNTON AUTO SUPPLY & MACHINE INC.	C
01	00440766	260.00	09/20/16	385778	BIO-OPS, LLC.	C
01	00440767	175.00	09/20/16	365432	BOGLE, RICK & ANNETTE	C
01	00440768	8.98	09/20/16	4081	BORDERLAND HARDWARE OF MERCEDES, INC.	C
01	00440769	36.61	09/20/16	445509	BRAMBILA, GABRIEL	C
01	00440770	50.00	09/20/16	448010	BROWN COUNTY SHERIFF'S OFFICE	C
01	00440771	272.64	09/20/16	4537	BURTON AUTO SUPPLY, INC.	C
01	00440772	46.98	09/20/16	4537	BURTON AUTO SUPPLY, INC.	C
01	00440773	35.90	09/20/16	4561	BUSTER LIND PRODUCE	C
01	00440774	4,370.00	09/20/16	323667	AMADOR R. RODRIGUEZ JUVENILE BOOTCAMP	C
01	00440775	12.75	09/20/16	172219	CANO PRODUCE CO., INC.	C
01	00440776	184.77	09/20/16	179272	CANON FINANCIAL SERVICES INC.	C
01	00440777	198.36	09/20/16	179272	CANON FINANCIAL SERVICES INC.	C
01	00440778	30.00	09/20/16	448427	CASTRO, JOSE ALBERTO	C
01	00440779	2,749.00	09/20/16	300896	CC DISTRIBUTORS, INC.	C
01	00440780	1,914.72	09/20/16	153915	CDW GOVERNMENT INC.	C
01	00440781	205.00	09/20/16	428752	CENTER FOR DISEASE DETECTION, LLC	C
01	00440782	1,157.92	09/20/16	258725	CHRISTUS SPOHN HOSPITAL KLEBE	C
01	00440783	310.00	09/20/16	6513	CITY OF EDINBURG	C
01	00440784	2,983.69	09/20/16	10197	CITY OF EDINBURG	C
01	00440785	121.44	09/20/16	10197	CITY OF EDINBURG	C
01	00440786	166.50	09/20/16	100137	CITY OF ELSA	C
01	00440787	119.43	09/20/16	169447	CITY OF WESLACO	C
01	00440788	875.95	09/20/16	433233	COMPLETE FAMILY FOOT CARE	C
01	00440789	50.00	09/20/16	448087	CONDE, ANGEL	C
01	00440790	39.05	09/20/16	360147	COPY PLUS LLC	C
01	00440791	53,657.50	09/20/16	276359	CORNELL CORRECTIONS OF TEXAS, INC.	C
01	00440792	121.77	09/20/16	444014	CORREA, JOSE	C
01	00440793	225.78	09/20/16	441180	CRAWFORD ELECTRIC SUPPLY CO., INC.	C
01	00440794	695.00	09/20/16	355372	CTC DISTRIBUTING, LTD	C
01	00440795	130.00	09/20/16	310239	D & M CLEANERS	C
01	00440796	580.00	09/20/16	250562	DANABY RENTALS, INC.	C
01	00440797	1,300.00	09/20/16	195294	DAVILA & ASSOCIATES, INC	C
01	00440798	34.88	09/20/16	436747	DE LEON, FRANCISCO III	C
01	00440799	22,437.90	09/20/16	315354	DEPARTMENT OF INFORMATION RESOURCES	C

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01	00440800	8,361.97	09/20/16	315354 DEPARTMENT OF INFORMATION RESOURCES	C
01	00440801	11,988.32	09/20/16	250899 DOCTORS HOSPITAL AT RENAISSANCE	C
01	00440802	995.72	09/20/16	324493 DOGGETT HEAVY MACHINERY SERVICES LLC	C
01	00440803	1,488.30	09/20/16	227463 DORSEY, J. BONNER	C
01	00440804	66,180.17	09/20/16	436208 DUVAL COUNTY	C
01	00440805	633.60	09/20/16	216437 ECHO TRAVEL AGENCY	C
01	00440806	164.00	09/20/16	227153 ECONOMY TIRES & WHEELS	C
01	00440807	316.15	09/20/16	362557 EDINBURG EMERGENCY MEDICINE ASSOCIATES,	C
01	00440808	40.37	09/20/16	204099 EDINBURG RADIOLOGY, LLP	C
01	00440809	12,650.00	09/20/16	10014 EDINBURG VOL FIRE DEPT	C
01	00440810	2,356.00	09/20/16	378631 EDMANN'S COMMERCIAL REFRIGERATION & A/C	C
01	00440811	33.00	09/20/16	248444 EL FENIX BAKERY	C
01	00440812	850.00	09/20/16	94986 ELISA G. SANCHEZ, M.D.	C
01	00440813	640.95	09/20/16	297496 EWING IRRIGATION PRODUCTS INC.	C
01	00440814	83.93	09/20/16	11908 FEDEX	C
01	00440815	455.00	09/20/16	344699 FIESTA CHEVROLET, INC.	C
01	00440816	110,432.00	09/20/16	12106 FIFTH ADM JUDICIAL REGION OF TEXAS	C
01	00440817	2,298.05	09/20/16	248649 FLEETPRIDE	C
01	00440818	30.00	09/20/16	448486 FLORES, CRISTINA E.	C
01	00440819	91.50	09/20/16	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
01	00440820	375.00	09/20/16	427764 BIO-MEDICAL APPLICATIONS OF TEXAS, INC.	C
01	00440821	67.50	09/20/16	321826 G & K SERVICE INC.	C
01	00440822	134.55	09/20/16	321826 G & K SERVICE INC.	C
01	00440823	5,387.98	09/20/16	183121 GALLS, LLC	C
01	00440824	30.00	09/20/16	448460 GARNER, JEFFREY A.	C
01	00440825	30.00	09/20/16	448370 GARZA, DAGOBERTO II	C
01	00440826	30.00	09/20/16	448362 GARZA, PEDRO	C
01	00440827	1,361.20	09/20/16	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00440828	1,717.21	09/20/16	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00440829	7,875.00	09/20/16	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00440830	408.00	09/20/16	192031 GENERAL GARAGE DOOR SERVICE, INC. DBA	C
01	00440831	1,002.00	09/20/16	189774 GERARD RICKHOFF	C
01	00440832	125.94	09/20/16	442801 GOMEZ, VICTOR HUGO	C
01	00440833	39.00	09/20/16	447811 GRAY, DAVID C.	C
01	00440834	30.00	09/20/16	448389 GRIMALDO, ARMANDO	C
01	00440835	22.14	09/20/16	383503 GUAJARDO, ABIGAIL	C
01	00440836	22.50	09/20/16	448311 GUERRERO, MAYRA G.	C
01	00440837	275.07	09/20/16	15253 GULF COAST PAPER CO.	C
01	00440838	8,139.37	09/20/16	227706 GULF COAST TRADES CENTER	C
01	00440839	101.45	09/20/16	15369 GUTHRIE'S SAFE & LOCK	C
01	00440840	52.55	09/20/16	252468 HACIENDA FORD	C
01	00440841	380.64	09/20/16	15571 HAMLIN POOLS L.P.	C
01	00440842	28,520.00	09/20/16	252484 HAYS COUNTY TREASURER	C
01	00440843	78.30	09/20/16	350036 HERNANDEZ, ALBERTO	C
01	00440844	28,184.00	09/20/16	16357 HIDALGO CO. DISTRICT CLERK	C
01	00440845	7.50	09/20/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00440846	7.50	09/20/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00440847	7.50	09/20/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00440848	7.50	09/20/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00440849	7.50	09/20/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00440850	7.50	09/20/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00440851	7.50	09/20/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00440852	7.50	09/20/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00440853	615.88	09/20/16	305545 THE HOME DEPOT	C
01	00440854	100.00	09/20/16	444804 HOOFNAGLE, GLORIA JEAN	C

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01	00440855	100.00	09/20/16	448036 HUGHS COUNTY SHERIFF'S OFFICE	C
01	00440856	144.54	09/20/16	405078 INDUSTRIAL DISTRIBUTION GROUP	C
01	00440857	29.12	09/20/16	245216 INSCO DISTRIBUTING, INC.	C
01	00440858	849.68	09/20/16	309125 J & M HYDRAULICS	C
01	00440859	363.57	09/20/16	253324 JOHNSTONE SUPPLY	C
01	00440860	228.47	09/20/16	253324 JOHNSTONE SUPPLY-PHARR	C
01	00440861	10.00	09/20/16	422223 LA MEXICANA BAKERY	C
01	00440862	2,265.00	09/20/16	286508 LAB SERVICES, INC.	C
01	00440863	14,920.03	09/20/16	119784 LABATT FOOD SERVICE	C
01	00440864	972.66	09/20/16	236101 LABCORP OF AMERICA HOLDINGS	C
01	00440865	728.00	09/20/16	237507 LEXISNEXIS	C
01	00440866	424.00	09/20/16	237507 RELX INC.	C
01	00440867	802.86	09/20/16	438944 LIFE CHECK DENISON, LLC	C
01	00440868	10.00	09/20/16	168602 LONE STAR NATIONAL BANK	C
01	00440869	30.00	09/20/16	448133 LONGORIA, JESSICA CARATACHEA	C
01	00440870	218.00	09/20/16	369861 LOPEZ, MARIO ARTURO D/B/A AMER SIGN	C
01	00440871	23.22	09/20/16	447439 LOPEZ, NESTOR	C
01	00440872	19.92	09/20/16	349798 LOWE'S	C
01	00440873	2.90	09/20/16	448281 LOZANO, BENNY	C
01	00440874	16,178.90	09/20/16	248339 LUTHERAN SOCIAL SERVICES OF THE SOUTH	C
01	00440875	28,036.34	09/20/16	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00440876	250.00	09/20/16	347612 MARCO ANTONIO MUNIZ	C
01	00440877	250.00	09/20/16	448079 MARTINEZ, ESMERALDA	C
01	00440878	30.00	09/20/16	448346 MARTINEZ, MARTHA	C
01	00440879	1,992.18	09/20/16	437123 MATA PHYSICAL THERAPY CLINIC, P.C.	C
01	00440880	1,262.82	09/20/16	370886 MCALLEN COMMUNICATIONS COMPANY INC	C
01	00440881	178.14	09/20/16	409707 MCALLEN HOSPITALIST GROUP, PLLC	C
01	00440882	4,425.72	09/20/16	266264 MCALLEN MEDICAL LP	C
01	00440883	1,127.39	09/20/16	217379 MED-CARE EMS INC.	C
01	00440884	3,500.00	09/20/16	300675 MEMORIAL FUNERAL HOME	C
01	00440885	1,750.00	09/20/16	24406 MERCEDES FIRE DEPT	C
01	00440886	686.12	09/20/16	190454 MICHELIN NORTH AMERICA, INC.	C
01	00440887	505.00	09/20/16	251518 MIKE'S PLUMBING & ELECTRICAL, INC.	C
01	00440888	1,651.96	09/20/16	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00440889	210.34	09/20/16	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00440890	550.00	09/20/16	25054 MISSION FIRE DEPT	C
01	00440891	923.93	09/20/16	275506 MOBILE RELAYS PARTNERS, LTD.	C
01	00440892	38.96	09/20/16	388467 MODEL LAUNDRY, LLC	C
01	00440893	293.10	09/20/16	414492 MOUNTAIN GLACIER, LLC	C
01	00440894	24.00	09/20/16	414492 MOUNTAIN GLACIER, LLC	C
01	00440895	113.00	09/20/16	443077 GARCIA, LUIS E.	C
01	00440896	232.03	09/20/16	153842 NICHO PRODUCE CO, INC	C
01	00440897	2,632.14	09/20/16	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00440898	132.79	09/20/16	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00440899	505.82	09/20/16	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00440900	5,580.00	09/20/16	261319 NUECES COUNTY	C
01	00440901	1,318.36	09/20/16	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00440902	334.08	09/20/16	312231 OFFICE DEPOT	C
01	00440903	505.06	09/20/16	448508 OZUNA, ODY	C
01	00440904	130.00	09/20/16	447765 PANIAGUA, MARIA	C
01	00440905	66.54	09/20/16	28207 PEDRO MONTANO, M.D.	C
01	00440906	66,489.82	09/20/16	212903 PEGASUS SCHOOLS, INC.	C
01	00440907	60.00	09/20/16	448494 PENA, KATHRYN O.	C
01	00440908	22.68	09/20/16	233293 PEREZ, ESMERALDA	C
01	00440909	30.00	09/20/16	448400 PEREZ, OSIEL	C

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01	00440910	120.00	09/20/16	406856 PERISCOPE HOLDINGS, INC.	C
01	00440911	30.89	09/20/16	344478 PITNEY BOWES GLOBAL FINANCIAL SRVS LLC	C
01	00440912	503.99	09/20/16	344478 PITNEY BOWES GLOBAL FINANCIAL SRVS LLC	C
01	00440913	88.34	09/20/16	344478 PITNEY BOWES GLOBAL FINANCIAL SRVS LLC	C
01	00440914	148.05	09/20/16	344478 PITNEY BOWES INC.	C
01	00440915	215.00	09/20/16	28894 POSTMASTER	C
01	00440916	40,000.00	09/20/16	28894 POSTMASTER	C
01	00440917	240.00	09/20/16	28894 POSTMASTER	C
01	00440918	479.00	09/20/16	332755 PRECISION DELTA CORP	C
01	00440919	32.74	09/20/16	231193 PROTECTION 1 ALARM MONITORING INC.	C
01	00440920	30.00	09/20/16	448397 PULIDO, FRANCISCO J.	C
01	00440921	7,500.00	09/20/16	406538 MBTV TEXAS VALLEY LLC	C
01	00440922	6.68	09/20/16	256161 RADIOLOGY & IMAGING OF SO	C
01	00440923	1,247.73	09/20/16	156876 RAM TRUCK SERVICE, INC.	C
01	00440924	1,274.93	09/20/16	361003 RAY FULP ORTHOPEDICS, PA	C
01	00440925	3,120.75	09/20/16	403113 RECOVERY HEALTHCARE CORPORATION	C
01	00440926	76,298.44	09/20/16	277223 RELIANT, DEPT 0954	C
01	00440927	7,093.37	09/20/16	277223 RELIANT, DEPT 0954	C
01	00440928	114.21	09/20/16	277223 RELIANT, DEPT 0954	C
01	00440929	574.79	09/20/16	277223 RELIANT, DEPT 0954	C
01	00440930	515.19	09/20/16	277223 RELIANT, DEPT 0954	C
01	00440931	59.85	09/20/16	277223 RELIANT, DEPT 0954	C
01	00440932	105.30	09/20/16	277223 RELIANT, DEPT 0954	C
01	00440933	130.36	09/20/16	277223 RELIANT, DEPT 0954	C
01	00440934	9.02	09/20/16	277223 RELIANT, DEPT 0954	C
01	00440935	38.20	09/20/16	277223 RELIANT, DEPT 0954	C
01	00440936	38.20	09/20/16	277223 RELIANT, DEPT 0954	C
01	00440937	77.67	09/20/16	277223 RELIANT, DEPT 0954	C
01	00440938	25.87	09/20/16	277223 RELIANT, DEPT 0954	C
01	00440939	12.54	09/20/16	277223 RELIANT, DEPT 0954	C
01	00440940	325.93	09/20/16	277223 RELIANT, DEPT 0954	C
01	00440941	47.85	09/20/16	442232 RENAISSANCE CARDIOLOGY GROUP	C
01	00440942	33.27	09/20/16	447471 RENAISSANCE GASTROENTEROLOGY	C
01	00440943	28.45	09/20/16	31003 RIO GRANDE PLUMBING SUPPLY INC.	C
01	00440944	21,481.33	09/20/16	267341 RIO GRANDE REGIONAL HOSP	C
01	00440945	30.00	09/20/16	448478 RODRIGUEZ, ADRIAN	C
01	00440946	122.00	09/20/16	448273 RODRIGUEZ, DAN MATTHEW	C
01	00440947	30.00	09/20/16	448435 ROJAS, ERIK R.	C
01	00440948	30.00	09/20/16	448419 ROSA, FERNANDO JR.	C
01	00440949	30.00	09/20/16	448354 ROSALES, ANTHONY	C
01	00440950	77.65	09/20/16	429910 SALAZAR, GRISELDA	C
01	00440951	50.76	09/20/16	433683 SALAZAR, ISABEL SEGURA	C
01	00440952	30.00	09/20/16	448451 SALDANA, VERONICA	C
01	00440953	187.67	09/20/16	280615 SAN MARCOS FAMILY MEDICINE, PA	C
01	00440954	12.96	09/20/16	439932 SANTA ANA, ALEJANDRA	C
01	00440955	3,618.00	09/20/16	406171 SBA TOWERS IV, LLC	C
01	00440956	900.00	09/20/16	388904 SEMPCO X-RAY INC.	C
01	00440957	10.00	09/20/16	442526 SERNA, YOLANDA ALONZO	C
01	00440958	1,128.00	09/20/16	433098 MIGUEL MIRELES JR	C
01	00440959	105.30	09/20/16	393479 SILVA, ANTONIO	C
01	00440960	1,376.55	09/20/16	34797 SOUTH TEXAS COMMUNICATIONS, INC.	C
01	00440961	70.00	09/20/16	207179 SOUTH TEXAS FLAG	C
01	00440962	610.40	09/20/16	207179 SOUTH TEXAS FLAG	C
01	00440963	428.09	09/20/16	290491 SOUTH TEXAS HEALTH CARE SYSTEM	C
01	00440964	802.00	09/20/16	129763 SOUTHERN FOODS GROUP, LLC	C

Bank	Check No	Amount	Date	Vendor	Type
01	00440965	24,340.00	09/20/16	328804 SOUTHERN TIRE MART	C
01	00440966	42.99	09/20/16	210501 SPRINT	C
01	00440967	1,401.54	09/20/16	319449 STAPLES BUSINESS ADVANTAGE	C
01	00440968	816.76	09/20/16	319449 STAPLES BUSINESS ADVANTAGE	C
01	00440969	78.48	09/20/16	319449 STAPLES BUSINESS ADVANTAGE	C
01	00440970	11,256.20	09/20/16	319449 STAPLES BUSINESS ADVANTAGE	C
01	00440971	4,333.04	09/20/16	319449 STAPLES BUSINESS ADVANTAGE	C
01	00440972	11.99	09/20/16	319449 STAPLES BUSINESS ADVANTAGE	C
01	00440973	78.99	09/20/16	319449 STAPLES BUSINESS ADVANTAGE	C
01	00440974	3,333.33	09/20/16	430668 ROBERT PENA JR.	C
01	00440975	4,595.90	09/20/16	288888 TEXAS GAS SERVICE	C
01	00440976	3,986.00	09/20/16	369039 TEXAS LAND RECLAMATION LLC	C
01	00440977	1,500.00	09/20/16	37036 TEXAS LAWYERS' INSURANCE EXCHANGE	C
01	00440978	466.65	09/20/16	37079 TEXAS PARKS & WILDLIFE DEPARTMENT	C
01	00440979	2,700.00	09/20/16	226475 TEXAS WILDLIFE DAMAGE MANAGEMENT FUND	C
01	00440980	21,230.09	09/20/16	344524 THE PLAYWELL GROUP, INC.	C
01	00440981	41.50	09/20/16	231924 TIME WARNER CABLE	C
01	00440982	105.77	09/20/16	231924 TIME WARNER CABLE	C
01	00440983	1,016.90	09/20/16	302007 TIRE CENTERS, LLC	C
01	00440984	45.58	09/20/16	403652 TREVINO, JACLYN B.	C
01	00440985	30.00	09/20/16	448443 TREVINO, PRISCILLANO A.	C
01	00440986	25.26	09/20/16	38873 TRUCKERS EQUIPMENT INC.	C
01	00440987	609.05	09/20/16	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00440988	2,539.90	09/20/16	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00440989	3,720.04	09/20/16	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00440990	3,380.53	09/20/16	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00440991	33.25	09/20/16	36927 UNIFIRST HOLDINGS, INC	C
01	00440992	120.59	09/20/16	155284 UNITED PARCEL SERVICE	C
01	00440993	17.37	09/20/16	361429 VALENCIA M.D. & SANCHEZ, M.D. P.A.	C
01	00440994	491.69	09/20/16	132799 VALLEY OUTDOOR POWER EQUIPMENT, INC.	C
01	00440995	210.00	09/20/16	443174 VALLEY PEDIATRIC CARDIOLOGY, PLLC	C
01	00440996	320.47	09/20/16	40363 CED - SAN ANTONIO	C
01	00440997	144.72	09/20/16	375608 VELA, ROBERT	C
01	00440998	124.58	09/20/16	251577 FRONTIER	C
01	00440999	94.02	09/20/16	251577 FRONTIER	C
01	00441000	75.98	09/20/16	287024 VERIZON WIRELESS	C
01	00441001	231.69	09/20/16	287024 VERIZON WIRELESS	C
01	00441002	645.83	09/20/16	287024 VERIZON WIRELESS	C
01	00441003	206.08	09/20/16	287024 VERIZON WIRELESS	C
01	00441004	113.97	09/20/16	287024 VERIZON WIRELESS	C
01	00441005	37.99	09/20/16	287024 VERIZON WIRELESS	C
01	00441006	32,036.91	09/20/16	358681 VICTORIA COUNTY	C
01	00441007	1,124.00	09/20/16	208078 VIDEO SOUND & LIGHT ENTERPRISES INC.	C
01	00441008	1,577.97	09/20/16	40991 GRAINGER	C
01	00441009	1,468.78	09/20/16	40991 GRAINGER	C
01	00441010	682.74	09/20/16	40991 W. W. GRAINGER INC.	C
01	00441011	10.54	09/20/16	254185 WALMART COMMUNITY/RFCSLLC	C
01	00441012	4,480.29	09/20/16	41289 WAUKESHA-PEARCE INDUSTRIES, INC.	C
01	00441013	655.29	09/20/16	41289 WAUKESHA-PEARCE INDUSTRIES, INC.	C
01	00441014	383.60	09/20/16	78344 WEAKS MARTIN IMPLEMENT CO., INC.	C
01	00441015	380.00	09/20/16	41548 WEST PUBLISHING CORPORATION	C
01	00441016	1,593.14	09/20/16	41548 WEST PUBLISHING CORPORATION	C
01	00441017	1,135.76	09/20/16	254207 WILLACY COOP	C
01	00441018	175.00	09/20/16	220833 WINDSHIELDS XPRESS	C
01	00441019	2,538.02	09/20/16	42129 XEROX CORPORATION	C

Bank	Check No	Amount	Date	Vendor	Type
01	00441020	172.08	09/20/16	42129 XEROX CORPORATION	C
01	00441021	554.65	09/20/16	42129 XEROX CORPORATION	C
01	00441022	35.00	09/20/16	448028 YAZOO COUNTY SHERIFF'S OFFICE	C
01	00441023	1,767.82	09/20/16	281735 COOK-JOYCE, INC.	C
01	00441024	3,771.98	09/20/16	280046 L & G CONSULTING ENGINEERS, INC.	C
Total Bank No 01		**1,131,786.32**			
02	00410850	-950.00	09/16/16	443069 AUSTIN TEXAS MEDIATORS LLC	CV
02	00414695	-64.26	09/15/16	229962 AGUAYO, BLANCA	CV
02	00415273	64,044.90	09/20/16	407810 SAENZ BROTHERS CONSTRUCTION	C
02	00415274	85,104.00	09/20/16	407810 SAENZ BROTHERS CONSTRUCTION	C
02	00415275	352.32	09/20/16	439894 CANTU, EDUARDO	C
02	00415276	225.00	09/20/16	307882 TPA	C
02	00415277	225.00	09/20/16	307882 TPA	C
02	00415278	225.00	09/20/16	307882 TPA	C
02	00415279	40.00	09/20/16	265829 COUNTY & DISTRICT CLERK ASSN, REGION 8	C
02	00415280	40.00	09/20/16	265829 COUNTY & DISTRICT CLERK ASSN, REGION 8	C
02	00415281	268.08	09/20/16	237302 GUAJARDO, ARTURO JR.	C
02	00415282	273.70	09/20/16	316679 LIGHTHOUSE INN AT ARANSAS BAY	C
02	00415283	273.70	09/20/16	316679 LIGHTHOUSE INN AT ARANSAS BAY	C
02	00415284	78.00	09/20/16	341517 LOPEZ, NOE	C
02	00415285	200.00	09/20/16	320013 TEXAS COMMISSION OF LAW ENFORCEMENT	C
02	00415286	70.31	09/20/16	363588 AGUA SPECIAL UTILITY DISTRICT	C
02	00415287	104.76	09/20/16	229962 AGUAYO, BLANCA	C
02	00415288	185.06	09/20/16	207675 ALVAREZ, DIANA	C
02	00415289	170.00	09/20/16	440825 AMERICAN SOCIETY OF CRIMINOLOGY, INC	C
02	00415290	13.50	09/20/16	307599 ARAIZA, ANDRES	C
02	00415291	447.66	09/20/16	237426 ARISPE, MARISSA M.	C
02	00415292	32.94	09/20/16	446700 ARJONA, FELIX	C
02	00415293	108.00	09/20/16	285552 BARRERA, JAIME	C
02	00415294	41.80	09/20/16	409626 BAZAN, MELISSA	C
02	00415295	45.36	09/20/16	360406 BERNAL, VIRGINIA O.	C
02	00415296	4,674.60	09/20/16	399728 BIC DEVELOPMENT CORP.	C
02	00415297	16.20	09/20/16	292885 BRIONES, AQUILINA	C
02	00415298	338.80	09/20/16	4561 BUSTER LIND PRODUCE	C
02	00415299	365.58	09/20/16	222054 CABRERA, FERNANDO	C
02	00415300	119.70	09/20/16	172219 CANO PRODUCE CO., INC.	C
02	00415301	23.33	09/20/16	155896 CANTU, EULALIA	C
02	00415302	138.86	09/20/16	119695 CARDONA, DIANA	C
02	00415303	25.92	09/20/16	212873 CARRANZA, ALICE	C
02	00415304	341.28	09/20/16	222062 CARRILLO, IRENE	C
02	00415305	181.98	09/20/16	202401 CARRILLO, LAURA	C
02	00415306	99.33	09/20/16	426016 CARRIZALES, ESTHER BURLENE	C
02	00415307	164.16	09/20/16	419567 CASTILLO, YESSICA	C
02	00415308	22.14	09/20/16	124923 CASTRO, MARY ANN	C
02	00415309	1,673.38	09/20/16	153915 CDW GOVERNMENT INC.	C
02	00415310	179.55	09/20/16	153915 CDW GOVERNMENT INC.	C
02	00415311	39.42	09/20/16	281131 CENTENO, ROSA I.	C
02	00415312	155.77	09/20/16	5762 CENTRAL PLUMBING & ELECTRIC SUPPLY CO.	C
02	00415313	100.93	09/20/16	370215 CHAPA, PAULINA	C
02	00415314	39.18	09/20/16	10197 CITY OF EDINBURG	C
02	00415315	146.48	09/20/16	169447 CITY OF WESLACO	C
02	00415316	164.11	09/20/16	343285 COLUNGA, BLANCA A	C
02	00415317	32.40	09/20/16	425087 CONTRERAS, ALICIA	C
02	00415318	56.16	09/20/16	366382 DEL BOSQUE, ESTEBAN	C

Bank	Check No	Amount	Date	Vendor	Type
02	00415319	20.28	09/20/16	312002 DEPARTMENT OF STATE HEALTH SERVICES	C
02	00415320	2,550.00	09/20/16	201065 DR. RALPH H. JACKSON	C
02	00415321	155.96	09/20/16	275875 EAN HOLDINGS, LLC	C
02	00415322	1,108.67	09/20/16	275875 EAN HOLDINGS, LLC	C
02	00415323	78.00	09/20/16	343056 ESCAMILLA, SANDRA	C
02	00415324	63.18	09/20/16	381365 ESPINOSA, RUBEN	C
02	00415325	197.50	09/20/16	64114 EXQUISITA TORTILLAS, INC.	C
02	00415326	9,240.00	09/20/16	436623 FAMILY FOCUS PSYCHOLOGICAL SERVICES, PLL	C
02	00415327	62.64	09/20/16	350559 FLORES, EMILIA G	C
02	00415328	82.62	09/20/16	371947 FLORES, ESMERALDA	C
02	00415329	91.80	09/20/16	371947 FLORES, ESMERALDA	C
02	00415330	55.08	09/20/16	419575 FLORES, MARK ANTHONY	C
02	00415331	8.86	09/20/16	254347 FLORES, NORMA D.	C
02	00415332	60.76	09/20/16	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
02	00415333	266.30	09/20/16	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
02	00415334	316.98	09/20/16	349887 GARCIA, ANGELICA	C
02	00415335	13.82	09/20/16	276057 GARCIA, FAMELISA	C
02	00415336	25.92	09/20/16	313157 GARCIA, NORMA A.	C
02	00415337	8.10	09/20/16	328669 GARZA, MOISES	C
02	00415338	24.84	09/20/16	446793 GARZA, MONICA	C
02	00415339	10,927.70	09/20/16	267066 GBB RENTALS	C
02	00415340	185.33	09/20/16	203815 GOMEZ, JUANITA	C
02	00415341	2,295.00	09/20/16	359211 GONZALEZ, AMANDO O.	C
02	00415342	54.54	09/20/16	198633 GONZALEZ, NORMA	C
02	00415343	108.00	09/20/16	399701 GONZALEZ, SANDRA M.	C
02	00415344	315.16	09/20/16	14788 GOODYEAR AUTO SERVICE CENTER	C
02	00415345	298.56	09/20/16	14788 GOODYEAR AUTO SERVICE CENTER	C
02	00415346	11.34	09/20/16	407500 GUERRA, PATRICIA	C
02	00415347	5,045.00	09/20/16	380784 GUZMAN & ASSOCIATES	C
02	00415348	45.68	09/20/16	368822 HERNANDEZ, GENEVIEVE	C
02	00415349	302.73	09/20/16	270962 HIDALGO COUNTY CSCD	C
02	00415350	1,208.27	09/20/16	293091 HOME DEPOT CREDIT SERVICES	C
02	00415351	40.01	09/20/16	358134 HUERTA, ROSA H.	C
02	00415352	485.12	09/20/16	179442 IVAN'S AUTOMOTIVE	C
02	00415353	96.00	09/20/16	284149 JEAN'S RESTAURANT SUPPLY	C
02	00415354	699.50	09/20/16	253324 JOHNSTONE SUPPLY-PHARR	C
02	00415355	553.50	09/20/16	366323 KELLOGG, ANITA E.	C
02	00415356	66.96	09/20/16	421979 KELLOGG, DALILA	C
02	00415357	1,935.73	09/20/16	119784 LABATT FOOD SERVICE	C
02	00415358	2,050.54	09/20/16	119784 LABATT FOOD SERVICE	C
02	00415359	220.32	09/20/16	334723 LANDEZ, MARTIN	C
02	00415360	108.00	09/20/16	334723 LANDEZ, MARTIN	C
02	00415361	1,044.63	09/20/16	438944 LIFE CHECK DENISON, LLC	C
02	00415362	74.41	09/20/16	350532 LOZANO, ISABEL	C
02	00415363	143.64	09/20/16	388637 LOZANO, JO ANN	C
02	00415364	146.34	09/20/16	443506 LUNA, ADRIAN	C
02	00415365	29.00	09/20/16	194484 MAR, JOSEFINA S.	C
02	00415366	1,700.00	09/20/16	152951 MARIN GARZA M.D.	C
02	00415367	360.18	09/20/16	343471 MARMOLEJO, JOSE	C
02	00415368	122.53	09/20/16	429112 MARQUEZ, ANA	C
02	00415369	184.68	09/20/16	364185 MARTINEZ, HECTOR	C
02	00415370	35.64	09/20/16	366404 MARTINEZ, JULIO JR.	C
02	00415371	117.00	09/20/16	366404 MARTINEZ, JULIO JR.	C
02	00415372	43.09	09/20/16	355976 MARTINEZ, RUBICELA	C
02	00415373	12.37	09/20/16	428116 MATA, MARIA D.	C

Bank	Check No	Amount	Date	Vendor	Type
02	00415374	48.92	09/20/16	314838 MILLER, MARGARITA	C
02	00415375	8.10	09/20/16	443085 MIRELES, RICARDO	C
02	00415376	67.82	09/20/16	354864 MORALES, HOMERO	C
02	00415377	24.84	09/20/16	423572 MORIN-CANSINO, ANGIE	C
02	00415378	282.00	09/20/16	414492 MOUNTAIN GLACIER, LLC	C
02	00415379	414.98	09/20/16	443077 GARCIA, LUIS E.	C
02	00415380	280.00	09/20/16	423580 NATIONAL ASSOCIATION OF SOCIAL WORKERS	C
02	00415381	581.98	09/20/16	312231 OFFICE DEPOT	C
02	00415382	2,460.29	09/20/16	296597 OLIVAREZ, EDUARDO	C
02	00415383	212.92	09/20/16	350672 ORTIZ, FRANCISCO JR	C
02	00415384	108.00	09/20/16	303852 PAZ, CAROL	C
02	00415385	203.82	09/20/16	395811 SSPIBR, LTD	C
02	00415386	203.82	09/20/16	395811 SSPIBR, LTD	C
02	00415387	203.82	09/20/16	395811 SSPIBR, LTD	C
02	00415388	203.82	09/20/16	395811 SSPIBR, LTD	C
02	00415389	126.36	09/20/16	341398 PENA, PALMIRA R.	C
02	00415390	562.22	09/20/16	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
02	00415391	29.70	09/20/16	381608 PINA, OMAR	C
02	00415392	300.00	09/20/16	231193 PROTECTION 1 ALARM MONITORING INC.	C
02	00415393	193.98	09/20/16	91987 PUEBLO TIRES LTD	C
02	00415394	65.00	09/20/16	43192 R.E. FRIEDRICHS CO	C
02	00415395	96.00	09/20/16	401005 RAINS, MISTI D.	C
02	00415396	78.00	09/20/16	180238 RAMIREZ, CLARISSA	C
02	00415397	7,650.00	09/20/16	29815 RAMIREZ, RAMIRO R. PHD.	C
02	00415398	44.28	09/20/16	441830 RAMIREZ, VICENTE HUMBERTO	C
02	00415399	6,030.84	09/20/16	277223 RELIANT, DEPT 0954	C
02	00415400	77.54	09/20/16	277223 RELIANT, DEPT 0954	C
02	00415401	1,197.35	09/20/16	277223 RELIANT, DEPT 0954	C
02	00415402	1,095.31	09/20/16	277223 RELIANT, DEPT 0954	C
02	00415403	2,745.31	09/20/16	277223 RELIANT, DEPT 0954	C
02	00415404	134.26	09/20/16	401854 REPUBLIC SERVICES#863	C
02	00415405	54.54	09/20/16	350516 RESENDEZ, PATSY I	C
02	00415406	39.47	09/20/16	426024 RODRIGUEZ, ALICIA	C
02	00415407	19.60	09/20/16	365424 RODRIGUEZ, JOANNA	C
02	00415408	637.74	09/20/16	412457 ROSALES, DANIEL J.	C
02	00415409	21.60	09/20/16	246425 SAENZ, SUZANA RAMOS	C
02	00415410	11.56	09/20/16	445282 SALAS, AIDA	C
02	00415411	33.16	09/20/16	399647 SANDOVAL, MARIA ISABEL	C
02	00415412	574.56	09/20/16	311863 SANDOVAL, MONICA JASSO	C
02	00415413	27,915.60	09/20/16	184241 SHORELINE, INC.	C
02	00415414	13.43	09/20/16	17701 SILVA, ISRAEL JR.	C
02	00415415	35.10	09/20/16	420360 SMITH, ROXANNE	C
02	00415416	41.74	09/20/16	164143 SOLIS, AMBARINA O.	C
02	00415417	141.48	09/20/16	354775 SOLIS, MARIA DEL JESUS	C
02	00415418	32.40	09/20/16	399388 SOLIS, PRISCILLA	C
02	00415419	818.24	09/20/16	319449 STAPLES BUSINESS ADVANTAGE	C
02	00415420	397.75	09/20/16	319449 STAPLES BUSINESS ADVANTAGE	C
02	00415421	2,364.03	09/20/16	114243 SYSCO INC.	C
02	00415422	4,453.37	09/20/16	114243 SYSCO INC.	C
02	00415423	920.27	09/20/16	114243 SYSCO INC.	C
02	00415424	54.54	09/20/16	359459 TANGUMA, VIRGINIA	C
02	00415425	117.00	09/20/16	206938 TORRES, JAIME	C
02	00415426	77.22	09/20/16	205605 TORRES, OLGA L.	C
02	00415427	111.51	09/20/16	249238 TREVINO, ROSALINDA	C
02	00415428	50.00	09/20/16	38792 TROPICAL TEXAS BEHAVIORAL HEALTH	C

Bank	Check No	Amount	Date	Vendor	Type
02	00415429	379.73	09/20/16	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00415430	675.54	09/20/16	225207 VALDEZ, ANGELICA	C
02	00415431	8.10	09/20/16	255017 VILLANUEVA, JOEL	C
02	00415432	62.80	09/20/16	362352 VOS, PATRICIA	C
02	00415433	105.95	09/20/16	323454 WATSON, MARIA AMANDA	C
02	00415434	410.63	09/20/16	42129 XEROX CORPORATION	C
02	00415435	99.37	09/20/16	42129 XEROX CORPORATION	C
02	00415436	41.58	09/20/16	328553 YZAGUIRRE, RINA	C
02	00415437	57.51	09/20/16	344605 ZAPATA, AIDA M.	C
02	00415438	18.62	09/20/16	32131 ZAPATA, ROMEO	C
02	00415439	47.52	09/20/16	32131 ZAPATA, ROMEO	C
02	00415440	23.38	09/20/16	369357 ZEPEDA, MARIA D.	C
02	00415441	367.68	09/20/16	89885 ACTION HYDRAULIC HOSES, ETC.	C
02	00415442	628.69	09/20/16	332674 ADVANCE STORES COMPANY, INC.	C
02	00415443	176.80	09/20/16	401374 AIM MEDIA TEXAS OPERATING, LLC	C
02	00415444	807.60	09/20/16	401374 AIM MEDIA TEXAS OPERATING, LLC	C
02	00415445	1,615.04	09/20/16	401374 AIM MEDIA TEXAS OPERATING, LLC	C
02	00415446	359.88	09/20/16	282006 ALM MEDIA, LLC	C
02	00415447	3,037.50	09/20/16	1961 ANDERSON EQUIPMENT CO INC	C
02	00415448	1,784.51	09/20/16	302465 ARGUINDEGUI OIL CO II LTD	C
02	00415449	560.86	09/20/16	337412 AUTOZONE	C
02	00415450	1,715.62	09/20/16	3778 BEVERLY'S HARDWARE	C
02	00415451	75.55	09/20/16	3816 BILL BUNTON AUTO SUPPLY & MACHINE INC.	C
02	00415452	226.58	09/20/16	4537 BURTON AUTO SUPPLY, INC	C
02	00415453	304.10	09/20/16	4537 BURTON AUTO SUPPLY, INC.	C
02	00415454	2,882.48	09/20/16	4537 BURTON AUTO SUPPLY, INC.	C
02	00415455	110.80	09/20/16	43265 CAMCO WHEEL & AXLE	C
02	00415456	8,205.84	09/20/16	373966 CARDINAL TRACKING, INC.	C
02	00415457	590.00	09/20/16	5401 CARSON MAP CO., INC.	C
02	00415458	629.90	09/20/16	153915 CDW GOVERNMENT INC.	C
02	00415459	2,058.00	09/20/16	421871 CEMEX, INC.	C
02	00415460	467.64	09/20/16	169447 CITY OF WESLACO	C
02	00415461	2,461.98	09/20/16	441180 CRAWFORD ELECTRIC SUPPLY CO., INC.	C
02	00415462	2,957.78	09/20/16	355372 CTC DISTRIBUTING, LTD	C
02	00415463	358.78	09/20/16	178136 DELL MARKETING L.P.	C
02	00415464	275.90	09/20/16	86525 DELTA SPECIALTIES SUPPLY	C
02	00415465	6,112.62	09/20/16	315354 DEPARTMENT OF INFORMATION RESOURCES	C
02	00415466	72.99	09/20/16	228389 DIRECTV	C
02	00415467	129.98	09/20/16	228389 DIRECTV	C
02	00415468	13.24	09/20/16	421812 PROBILLING	C
02	00415469	1,179.38	09/20/16	324493 DOGGETT HEAVY MACHINERY SERVICES	C
02	00415470	99.20	09/20/16	324493 DOGGETT HEAVY MACHINERY SERVICES LLC	C
02	00415471	1,440.20	09/20/16	216437 ECHO TRAVEL AGENCY	C
02	00415472	135.00	09/20/16	227153 ECONOMY TIRES & WHEELS	C
02	00415473	225.00	09/20/16	174181 GOMEZ, NOE	C
02	00415474	12.85	09/20/16	11908 FEDEX	C
02	00415475	105.00	09/20/16	344699 FIESTA CHEVROLET, INC.	C
02	00415476	628.90	09/20/16	248649 FLEETPRIDE	C
02	00415477	411.50	09/20/16	321826 G & K SERVICE INC.	C
02	00415478	1,200.00	09/20/16	241873 JAIME ROEL GARCIA	C
02	00415479	800.00	09/20/16	57622 GARZA, ALMA A. C.S.R.	C
02	00415480	302.16	09/20/16	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00415481	217.34	09/20/16	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00415482	162.79	09/20/16	242101 H & V EQUIPMENT SERVICES INC.	C
02	00415483	22.00	09/20/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C

Bank	Check No	Amount	Date	Vendor	Type
02	00415484	7.50	09/20/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00415485	22.00	09/20/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00415486	7.50	09/20/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00415487	7.50	09/20/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00415488	109.16	09/20/16	94366 BD HOLT CO	C
02	00415489	1,823.26	09/20/16	94366 BD HOLT CO	C
02	00415490	295.38	09/20/16	309125 J & M HYDRAULICS	C
02	00415491	183.00	09/20/16	18244 JAMES PUBLISHING INC.	C
02	00415492	111.16	09/20/16	20362 KNOWLES PUBLISHING, INC.	C
02	00415493	6,161.10	09/20/16	23027 KVAPIL, MARK A.	C
02	00415494	5,746.32	09/20/16	279293 LEXISNEXIS	C
02	00415495	729.74	09/20/16	291285 MATHESON TRI-GAS INC.	C
02	00415496	75.50	09/20/16	224529 MCCOY'S BUILDING SUPPLY	C
02	00415497	3,315.43	09/20/16	205826 MCCOY'S BUILDING SUPPLY	C
02	00415498	5,956.37	09/20/16	190454 MICHELIN NORTH AMERICA, INC.	C
02	00415499	100.68	09/20/16	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
02	00415500	308.62	09/20/16	272736 MOBILE MINI, INC.	C
02	00415501	745.87	09/20/16	275506 MOBILE RELAYS PARTNERS, LTD.	C
02	00415502	210.23	09/20/16	414492 MOUNTAIN GLACIER, LLC	C
02	00415503	203.76	09/20/16	3166 BARBEE-NEUHAUS IMPL CO	C
02	00415504	698.08	09/20/16	195545 NUECES POWER EQUIPMENT	C
02	00415505	210.00	09/20/16	165778 JMP INTERESTS LTD	C
02	00415506	1,459.36	09/20/16	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
02	00415507	44.80	09/20/16	231193 PROTECTION 1 ALARM MONITORING INC.	C
02	00415508	17.50	09/20/16	91987 PUEBLO TIRES LTD	C
02	00415509	1,378.53	09/20/16	277223 RELIANT, DEPT 0954	C
02	00415510	600.98	09/20/16	277223 RELIANT, DEPT 0954	C
02	00415511	184.12	09/20/16	277223 RELIANT, DEPT 0954	C
02	00415512	11.07	09/20/16	277223 RELIANT, DEPT 0954	C
02	00415513	37.61	09/20/16	277223 RELIANT, DEPT 0954	C
02	00415514	122.50	09/20/16	277223 RELIANT, DEPT 0954	C
02	00415515	95.87	09/20/16	277223 RELIANT, DEPT 0954	C
02	00415516	17.73	09/20/16	277223 RELIANT, DEPT 0954	C
02	00415517	24.43	09/20/16	277223 RELIANT, DEPT 0954	C
02	00415518	30.86	09/20/16	277223 RELIANT, DEPT 0954	C
02	00415519	31.44	09/20/16	277223 RELIANT, DEPT 0954	C
02	00415520	54.77	09/20/16	277223 RELIANT, DEPT 0954	C
02	00415521	39.91	09/20/16	277223 RELIANT, DEPT 0954	C
02	00415522	310.33	09/20/16	277223 RELIANT, DEPT 0954	C
02	00415523	658.57	09/20/16	174343 REYES TARPS & TENTS	C
02	00415524	204.35	09/20/16	393304 RICHLINE TECHNICAL SERVICES	C
02	00415525	54.24	09/20/16	216607 RIO HYDRAULIC, LLC	C
02	00415526	291.92	09/20/16	283797 ROMCO EQUIPMENT CO.	C
02	00415527	980.00	09/20/16	283797 ROMCO EQUIPMENT CO.	C
02	00415528	1,957.26	09/20/16	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00415529	2,075.00	09/20/16	249343 SMITH, GENIE L.	C
02	00415530	38.17	09/20/16	407046 SOLIS, JESUS A.	C
02	00415531	2,467.06	09/20/16	328804 SOUTHERN TIRE MART	C
02	00415532	586.72	09/20/16	35173 SPIKES MOTOR COMPANY	C
02	00415533	386.76	09/20/16	319449 STAPLES BUSINESS ADVANTAGE	C
02	00415534	118.27	09/20/16	319449 STAPLES BUSINESS ADVANTAGE	C
02	00415535	55.78	09/20/16	319449 STAPLES BUSINESS ADVANTAGE	C
02	00415536	38.40	09/20/16	288888 TEXAS GAS SERVICE	C
02	00415537	80.00	09/20/16	302007 TIRE CENTERS, LLC	C
02	00415538	616.92	09/20/16	38873 TRUCKERS EQUIPMENT INC.	C

Bank	Check No	Amount	Date	Vendor	Type
02	00415539	67.82	09/20/16	36927 UNIFIRST HOLDINGS, INC	C
02	00415540	200.00	09/20/16	278211 VASQUEZ, REGINA CSR	C
02	00415541	3,396.19	09/20/16	287024 VERIZON WIRELESS	C
02	00415542	723.70	09/20/16	287024 VERIZON WIRELESS	C
02	00415543	227.94	09/20/16	287024 VERIZON WIRELESS	C
02	00415544	37.99	09/20/16	287024 VERIZON WIRELESS	C
02	00415545	83.00	09/20/16	287024 VERIZON WIRELESS	C
02	00415546	62.58	09/20/16	287024 VERIZON WIRELESS	C
02	00415547	2,555.14	09/20/16	41289 WAUKESHA-PEARCE INDUSTRIES, INC.	C
02	00415548	111.45	09/20/16	78344 WEAKS MARTIN IMPLEMENT CO., INC.	C
02	00415549	197.75	09/20/16	179701 WESLACO FORD, LLP	C
02	00415550	13,308.81	09/20/16	41548 WEST PUBLISHING CORPORATION	C
02	00415551	29,788.78	09/20/16	280046 L & G CONSULTING ENGINEERS, INC.	C
02	00415552	21,684.48	09/20/16	280046 L & G CONSULTING ENGINEERS, INC.	C
02	00415553	8,209.19	09/20/16	410179 LHOIST NORTH AMERICA OF TEXAS, LTD	C
02	00415554	79,950.47	09/20/16	404322 TEXAS CORDIA CONSTRUCTION, LLC	C
Total Bank No 02		**521,384.16**			
03	00002204	2,250.00	09/20/16	191833 THE BANK OF NEW YORK MELLON	C
Total Bank No 03		**2,250.00**			
04	00017018	751.16	09/20/16	270563 CPL RETAIL ENERGY	C
04	00017019	84,763.52	09/20/16	125717 FRONTERA MATERIALS, INC.	C
04	00017020	44,661.16	09/20/16	125717 FRONTERA MATERIALS, INC.	C
04	00017021	4,702.22	09/20/16	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00017022	42,200.27	09/20/16	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00017023	11,413.36	09/20/16	447927 LANDTITLE TEXAS, L.L.C.	C
04	00017024	14,761.72	09/20/16	447927 LANDTITLE TEXAS, L.L.C.	C
04	00017025	10,253.36	09/20/16	447927 LANDTITLE TEXAS, L.L.C.	C
04	00017026	7,566.36	09/20/16	447927 LANDTITLE TEXAS, L.L.C.	C
04	00017027	4,225.55	09/20/16	187585 ROY'S HAULING SERVICE	C
04	00017028	12,495.44	09/20/16	440035 SAM GARCIA ARCHITECT, LLC	C
04	00017029	235,497.13	09/20/16	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00017030	15,329.63	09/20/16	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
Total Bank No 04		**488,620.88**			
05	00025415	110.00	09/16/16	157228 HIDALGO CO. UNITED WAY	C
05	00025416	13.00	09/16/16	157228 HIDALGO CO. UNITED WAY	C
05	00025417	9,905.58	09/16/16	158275 BOUDLOCHE, CINDY	C
05	00025418	2,055.00	09/16/16	252123 COMBINED LAW ENFORCEMENT ASSOC OF TEXAS	C
05	00025419	450.00	09/16/16	262838 HIDALGO CO ADULT PROBATION	C
05	00025420	1,132.00	09/16/16	157228 HIDALGO CO. UNITED WAY	C
05	00025421	272.00	09/16/16	261394 HIDALGO COUNTY SHERIFF LAW ENFORCE ASSOC	C
05	00025422	4,883.00	09/16/16	282944 HIDALGO COUNTY SHERIFF'S ASSOCIATION	C
05	00025423	1,032.26	09/16/16	167479 TEXAS GUARANTEED STUDENT LOAN CORPORATIO	C
05	00025424	786.91	09/16/16	285269 DEPT. OF CHILD SUPPORT SERVICES	C
05	00025425	15.03	09/16/16	435872 EDUCATIONAL CREDIT MANAGEMENT CORP.	C
05	00025426	6.00	09/16/16	262838 HIDALGO CO ADULT PROBATION	C
05	00025427	351.23	09/16/16	266795 DIVISION OF CHILD SUPPORT SERVICES	C
05	00025428	781.04	09/16/16	335975 MID ATLANTIC CAPITAL CORPORATION	C
05	00025429	158.00	09/16/16	420212 NEW JERSEY FAMILY SUPPORT PAYMENT CTR	C
05	00025430	32.18	09/16/16	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00025431	4,531.90	09/16/16	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00025432	113.28	09/16/16	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00025433	477.24	09/16/16	336653 SERVICE EMPLOYEES INTERNATIONAL UNION	C
05	00025434	36.00	09/16/16	191167 SOUTH TEXAS COLLEGE	C
05	00025435	214.30	09/16/16	201324 U.S. DEPARTMENT OF EDUCATION	C

A/P Summary Check Register FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
05	00025436	194.56	09/16/16	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00025437	130.58	09/16/16	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00025438	152.34	09/16/16	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00025439	917,342.41	09/20/16	209759 PROPRIETARY FUND	C
Total Bank No 05		**945,175.84**			
07	00006259	693.00	09/20/16	178136 DELL MARKETING L.P.	C
Total Bank No 07		**693.00**			
15	00031180	9,515.00	09/20/16	216119 AFFORDABLE HOMES OF SOUTH TEXAS, INC.	C
15	00031181	1,069.26	09/20/16	401374 AIM MEDIA TEXAS OPERATING, LLC	C
15	00031182	23,536.00	09/20/16	407941 RG ENTERPRISES LLC	C
15	00031183	40.00	09/20/16	344184 SAN ANTONIO RETAIL MERCHANTS ASSOCIATION	C
15	00031184	818.33	09/20/16	319449 STAPLES CREDIT PLAN	C
Total Bank No 15		**34,978.59**			

Total Manual Checks	**.00**
Total Computer Checks	**3,129,403.05**
Total ACH Checks	**.00**
Total Other Checks	**.00**
Total Electronic Checks	**.00**
Total Computer Voids	**-4,514.26**
Total Manual Voids	**.00**
Total ACH Voids	**.00**
Total Other Voids	**.00**
Total Electronic Voids	**.00**
Grand Total	**3,124,888.79**
Number of Checks	**719**

Batch Yr	Batch No	Amount
16	003262	-950.00
16	004122	-3,500.00
16	005385	-64.26
16	005654	18,993.26
16	005655	23,663.62
16	005658	7,516.90
16	005663	44,903.28
16	005665	397,987.11
16	005666	71,298.39
16	005667	85,393.93
16	005668	61,942.83
16	005669	18,300.00
16	005670	15,717.50
16	005671	5,827.50
16	005672	39,697.50
16	005673	31,087.50
16	005674	86,471.97
16	005675	78,275.88
16	005678	124,020.08
16	005683	110.00
16	005685	11,070.36
16	005688	13.00
16	005689	636,043.60
16	005693	19,729.84
16	005695	18,850.99
16	005699	11,286.27
16	005700	4,363.74
16	005706	9,629.40

Bank	Check No	Amount	Date	Vendor			Type
					16	**005716**	**4,025.33**
					16	**005718**	**7,980.59**
					16	**005731**	**5,732.86**
					16	**005738**	**139,125.55**
					16	**005741**	**38,893.27**
					16	**005742**	**34,978.59**
					16	**005743**	**64,044.90**
					16	**005744**	**85,104.00**
					16	**005753**	**4,453.37**
					16	**005755**	**922,870.14**

Employee Name	Bank No	Check Key	Check Date	Net Pay
PALACIOS, JAIME JOEL	06	0600997355	09/15/16	4,150.09
ESPINOZA, CARLOS E.	06	0600997356	09/15/16	2,553.71
GUERRA, FIDENCIO M.	06	0600997357	09/15/16	2,458.59
ROBLEDO, ARTURO	06	0600997358	09/16/16	649.59
SALINAS, JEANNE	06	0600997359	09/16/16	1,934.21
Check Count 5		Total Net Pay		11,746.19

AI-56457 **2016 Intradept. (line item) Transfer** **2. A.**

CC CONSENT

Meeting Date: 09/20/2016

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

Department: COMM. PCT. #2

Information

CAPTION

2016 - Pct 2 Parks (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2016 ACCT. #: 6-1100-452-00-122-008-0-XXX

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

BUDGETARY IMPACT:

Funding available as of 9/16/16.

Attachments

TRANSFER

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	09/16/2016 04:26 PM
Final Approval	Monica Badillo	09/16/2016 05:31 PM

Form Started By: Erika Zamora Started On: 09/16/2016 04:23 PM

Final Approval Date: 09/16/2016

DATE: **September 20, 2016**

2016
Transfer

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

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

ACCOUNT NUMBER: **6-1100-452-00-122-008-0-XX0**

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**
740	Improvements	610	General Supplies	10,000.00
740	Improvements	660	Furn & Equip Cntrld	500.00
			TOTAL	**10,500.00**

REASON:
To fund operating expenditures.

DEPARTMENT HEAD SIGNATURE

____/____/____
DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-56455 **2016 Intradept. (line item) Transfer** **2. B.**

CC CONSENT

Meeting Date: 09/20/2016

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

Funding available as of 9/16/16

Attachments

LIT

Form Review

Inbox	**Reviewed By**	**Date**
Budget & Management	Veronica Ortiz	09/16/2016 04:23 PM
Final Approval	Monica Badillo	09/16/2016 05:31 PM

Form Started By: Erika Zamora Started On: 09/16/2016 04:18 PM

Final Approval Date: 09/16/2016

DATE: **September 20, 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**
710	Land	610	General Supplies	6,200.00
721	Roads	610	General Supplies	2,367.78
722	Bridges	610	General Supplies	2,100.00
		TOTAL		**10,667.78**

REASON:
To fund operating expenditures.

DEPARTMENT HEAD SIGNATURE

DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-56436 **2016 Intradept. (line item) Transfer** **2. C.**

CC CONSENT

Meeting Date: 09/20/2016

Submitted By: Edna Kirby, IT DEPARTMENT

Department: IT DEPARTMENT

Information

CAPTION

2016 - I.T. Dept. / CC & DC E-Filing (1100)

BACKGROUND

Fiscal Impact

Attachments

INTRA

Form Review

Inbox	**Reviewed By**	**Date**
Budget & Management	Veronica Ortiz	09/16/2016 01:48 PM
Final Approval	Monica Badillo	09/16/2016 05:31 PM
Form Started By: Edna Kirby		Started On: 09/16/2016 12:59 PM
Final Approval Date: 09/16/2016		

COUNTY OF HIDALGO COMMISSIONERS' COURT
AGENDA REQUEST FORM

NO:

DATE: September 16, 2016 **MEETING DATE REQUEST:**

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

DEPARTMENT: **PHONE:**

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

CAPTION:

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

BUDGETARY IMPACT:

PLEASE INITIAL FOR APPROVAL:

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

COMMENTS:

ACTION TAKEN BY COMMISSIONER'S COURT:

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

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

DATE: September 20, 2016

DEPARTMENT HEAD: Renan Ramirez

DEPARTMENT NAME: Information Technology Dept.

ACCOUNT NUMBER: 6-1100-412-00-200-010-0-

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
610	CC & DC E FILING -GENERAL SUPPLIES	336	CC & DC E FILING -COMPUTER SERVICE	$30,150.28
751	CC & DC E FILING - MACHINERY & EQUIPMENT	336	CC & DC E FILING -COMPUTER SERVICE	1,409.52
761	CC & DC E FILING-SOFTWARE	336	CC & DC E FILING -COMPUTER SERVICE	$6,956.10
			TOTAL	**$38,515.90**

REASON: **SHI, INSIGHT EXPENSES**

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE / /

ATTEST COUNTY CLERK

AI-56428 **2016 Intradept. (line item) Transfer** **2. D.**

CC CONSENT

Meeting Date: 09/20/2016

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

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

Department: COUNTY COURT #3 (PROBATE)

Information

CAPTION

2016 - Probate Court (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2016 ACCT. #: 6-1100-412-00-023-001-0-640

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

BUDGETARY IMPACT:

Funding available in the amount of $125.00 as of 9/16/2016.

FISCAL YEAR: 2016 ACCT. #: 6-1100-412-00-023-001-0-890

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

BUDGETARY IMPACT:

Funding available in the amount of $343.00 as of 9/16/2016.

FISCAL YEAR: 2016 ACCT. #: 6-1100-412-00-023-001-0-811

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

BUDGETARY IMPACT:

Funding available in the amount of $50.00 as of 9/16/2016.

Attachments

TRANSFER

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	09/16/2016 10:35 AM
Final Approval	Monica Badillo	09/16/2016 05:31 PM

Form Started By: Lydia Barrientes Started On: 09/16/2016 10:16 AM

Final Approval Date: 09/16/2016

DATE: September 19, 2016

DEPARTMENT HEAD: JUDGE HOMERO GARZA

DEPARTMENT NAME: PROBATE COURT

ACCOUNT NUMBER: 6-1100-412-00-023-001-0

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
640	REFERENCE MATERIALS	532	WIRELESS DEVICE	100.00
890	OTHER	610	GENERAL SUPPLIES	300.00
811	LICENSES & PERMITS	631	BOTTLED WATER	12.00
811	LICENSES & PERMITS	442	EQUIP & VEHICLE RENT	10.00
			TOTAL	422.00

REASON: BUY SUPPLIES - PAY OUTSTANDING BILLS

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE

ATTEST COUNTY CLERK

AI-56427 **2016 Intradept. (line item) Transfer** **2. E.**

CC CONSENT

Meeting Date: 09/20/2016

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

Department: COMM. PCT. #4

Information

CAPTION

2016 - Pct. 4 (1100)

BACKGROUND

Fiscal Impact

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

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

BUDGETARY IMPACT:

Funds available as of 9-16-16.

Attachments

AI-56427

Form Review

Inbox	**Reviewed By**	**Date**
Budget & Management	Veronica Ortiz	09/16/2016 10:18 AM
Final Approval	Monica Badillo	09/16/2016 05:31 PM
Form Started By: Nick Perez		Started On: 09/16/2016 10:13 AM
Final Approval Date: 09/16/2016		

DATE: September 16, 2016

2016
Transfer

DEPARTMENT HEAD: Joseph Palacios

DEPARTMENT NAME: Hidalgo County Pct. 4

ACCOUNT NUMBER: 6-1100-432-00-124-162-0-XXX

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

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

Honorable Commissioners' Court of Hidalgo County:

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

FROM OBJECT CODE	OBJECT DESCRIPTION	**TO** OBJECT CODE	OBJECT DESCRIPTION	**AMOUNT**
610	PCT4 DOOLITTLE RECOVERY PRJ-GENERAL SUPP	740	PCT4 DOOLITTLE RECOVERY PRJ-IMPROVEMENTS	$ 310.00
			TOTAL	**$ 310.00**

REASON:
Transfer is needed to fund acquisition of dividers between motor pool and Doolittle Recovery.

Joseph Palacios

DEPARTMENT HEAD SIGNATURE MDA

9/16/16
DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-56424 **2016 Intradept. (line item) Transfer** **2. F.**

CC CONSENT

Meeting Date: 09/20/2016

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 09/16/2016.

Attachments

TRANSFER

Form Review

Inbox	**Reviewed By**	**Date**
Budget & Management	Veronica Ortiz	09/16/2016 10:01 AM
Final Approval	Monica Badillo	09/16/2016 05:31 PM
Form Started By: Nick Perez		Started On: 09/16/2016 09:42 AM
Final Approval Date: 09/16/2016		

DATE: September 16, 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).

FROM OBJECT CODE	OBJECT DESCRIPTION	**TO** OBJECT CODE	OBJECT DESCRIPTION	**AMOUNT**
890	PCT4 RD MAINT-OTHER	610	PCT4 RD MAINT-GENERAL SUPPLIES	$ 7,500.00
			TOTAL	**$ 7,500.00**

REASON:
Transfer is needed to cover daily operating expenses.

Joseph Palacios
DEPARTMENT HEAD SIGNATURE

9/16/16
DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-56419 **2016 Intradept. (line item) Transfer** **2. G.**

CC CONSENT

Meeting Date: 09/20/2016

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

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

Department: HEALTH & HUMAN SERVICES DEPT.

Information

CAPTION

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

BACKGROUND

Fiscal Impact

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

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

BUDGETARY IMPACT:

Funds available for object codes 336, 337, 780 as of 9-15-2016.

Attachments

LIT

Form Review

Inbox	**Reviewed By**	**Date**
Budget & Management	Veronica Ortiz	09/16/2016 09:31 AM
Linda Flores	Linda Flores	09/16/2016 04:26 PM
Final Approval	Monica Badillo	09/16/2016 05:31 PM
Form Started By: Mike Escaname		Started On: 09/16/2016 09:22 AM
Final Approval Date: 09/16/2016		

DATE: September 16, 2016

2016
Transfer

AI -

DEPARTMENT HEAD: Eduardo Olivarez

DEPARTMENT NAME: Health & Human Services

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

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

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

Honorable Commissioners' Court of Hidalgo County:

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

FROM OBJECT CODE	OBJECT DESCRIPTION	TO OBJECT CODE	OBJECT DESCRIPTION	AMOUNT
336	HEALTH CLINICS-COMPUTER SRV	660	HEALTH CLINICS-FURN & EQUIP CNTRLD	250.17
337	HEALTH CLINICS-PHARMACEUTICAL SRV	660	HEALTH CLINICS-FURN & EQUIP CNTRLD	500.00
780	HEALTH CLINICS-CAPITAL LEASES	660	HEALTH CLINICS-FURN & EQUIP CNTRLD	150.00
780	HEALTH CLINICS-CAPITAL LEASES	631	HEALTH CLINICS-BOTTLED WATER	850.00
780	HEALTH CLINICS-CAPITAL LEASES	631	HEALTH CLINICS-BOTTLED WATER	150.00
			TOTAL	**1,900.17**

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

DEPARTMENT HEAD SIGNATURE

DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-56417 **2016 Intradept. (line item) Transfer** **2. H.**

CC CONSENT

Meeting Date: 09/20/2016

Submitted By: Nelda Olivarez, HIDTA

Department: HIDTA

Information

CAPTION

2016 - HIDTA Task Force (1291)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2016 ACCT. #: 6-1291-412-00-270-003-6-XXX

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

BUDGETARY IMPACT:

Funds available as of 9/16/16.

Attachments

Transfer

Form Review

Inbox	**Reviewed By**	**Date**
Budget & Management	Veronica Ortiz	09/16/2016 09:11 AM
Final Approval	Monica Badillo	09/16/2016 05:31 PM
Form Started By: Nelda Olivarez		Started On: 09/16/2016 09:04 AM
Final Approval Date: 09/16/2016		

DATE: September 15, 2016 Transfer Number: 1

DEPARTMENT HEAD: Ricardo Rodriguez, Criminal District Attorney

DEPARTMENT NAME: Hidalgo County HIDTA Task Force / Grant Funds

ACCOUNT NUMBER: 6-1291-412-00-270-003-6-xxx **(Grant 2016)**

SUBJECT: Budget Line-Item Transfers (s)

Honorable Commissioners' Court of Hidalgo County:

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

FROM		*TO*		
ACCOUNT NO.(S)	*ACCOUNT NAME*	*ACCOUNT NO.(S)*	*ACCOUNT NAME*	*AMOUNT*
6-1291-412-00-270-003-6- **113**	REG F/T EMPLOYEES	6-1291-412-00-270-003-6- **423**	CUSTODIAL	**2,600.00**
6-1291-412-00-270-003-6- **113**	REG F/T EMPLOYEES	6-1291-412-00-270-003-6- **430**	REPAIRS & MAINT	**5,500.00**
6-1291-412-00-270-003-6- **113**	REG F/T EMPLOYEES	6-1291-412-00-270-003-6- **532**	WIRELESS DEVICES SERVICES	**6,300.00**
6-1291-412-00-270-003-6- **113**	REG F/T EMPLOYEES	6-1291-412-00-270-003-6- **610**	GENERAL SUPPLIES	**4,000.00**
6-1291-412-00-270-003-6- **113**	REG F/T EMPLOYEES	6-1291-412-00-270-003-6- **626**	GASOLINE/DIESEL	**2,431.00**
6-1291-412-00-270-003-6- **211**	HEALTH INSURANCE	6-1291-412-00-270-003-6- **626**	GASOLINE/DIESEL	**1,205.00**
6-1291-412-00-270-003-6- **212**	LIFE INSURANCE	6-1291-412-00-270-003-6- **626**	GASOLINE/DIESEL	**7.00**
6-1291-412-00-270-003-6- **220**	FICA	6-1291-412-00-270-003-6- **626**	GASOLINE/DIESEL	**1,594.00**
6-1291-412-00-270-003-6- **230**	RETIREMENT	6-1291-412-00-270-003-6- **626**	GASOLINE/DIESEL	**2,200.00**
6-1291-412-00-270-003-6- **250**	UNEMPLOYMENT COMP	6-1291-412-00-270-003-6- **626**	GASOLINE/DIESEL	**125.00**
6-1291-412-00-270-003-6- **260**	WORKERS COM	6-1291-412-00-270-003-6- **626**	GASOLINE/DIESEL	**650.00**
	TOTAL			**$ 26,612.00**

REASON: TO FUND UNANTICIPATED EXPENDITURES

Juan P. Sifuentes — 9/16/16 (DATE)
H.I.D.T.A. Task Force Commander

Attest County Clerk — __/__/__ DATE

Budget Officer — __/__/__ DATE

Approved Commissioners' Court — __/__/__ DATE

AI-56416 **2016 Intradept. (line item) Transfer** **2. I.**

CC CONSENT

Meeting Date: 09/20/2016

Submitted For: Nelda Olivarez, HIDTA Submitted By: Nelda Olivarez, HIDTA

Department: HIDTA

Information

CAPTION

2015 - HIDTA Grant

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2016 ACCT. #: 6-1291-412-00-270-003-5-XXX

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

BUDGETARY IMPACT:

Funds available as of 09/16/16.

Attachments

LIT

Form Review

Inbox	**Reviewed By**	**Date**
Budget & Management	Veronica Ortiz	09/16/2016 09:15 AM
Final Approval	Monica Badillo	09/16/2016 05:31 PM

Form Started By: Nelda Olivarez Started On: 09/16/2016 09:01 AM

Final Approval Date: 09/16/2016

DATE: September 7, 2016 Transfer Number: **6**

DEPARTMENT HEAD: Ricardo Rodriguez, Criminal District Attorney

DEPARTMENT NAME: Hidalgo County HIDTA Task Force / Grant Funds

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

SUBJECT: Budget Line-Item Transfers (s)

Honorable Commissioners' Court of Hidalgo County:

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

FROM		***TO***		
ACCOUNT NO.(S)	***ACCOUNT NAME***	***ACCOUNT NO.(S)***	***ACCOUNT NAME***	***AMOUNT***
6-1291-412-00-270-003-5- **113**	REG F/T EMPLOYEES	6-1291-412-00-270-003-5- **610**	GENERAL SUPPLIES	**0.01**
6-1291-412-00-270-003-5- **751**	MACHINERY & EQUIP	6-1291-412-00-270-003-5- **610**	GENERAL SUPPLIES	**1,999.99**
6-1291-412-00-270-003-5- **751**	MACHINERY & EQUIP	6-1291-412-00-270-003-5- **430**	REPAIRS & MAINTENACE	**1,530.53**
TOTAL				**$ 3,530.53**

REASON: TO FUND UNANTICIPATED EXPENDITURES

_____ ___/___/___ _____ ___/___/___

JUAN P. SIFUENTES DATE Attest County Clerk DATE

H.I.D.T.A. Task Force Commander

_____ ___/___/___ _____ ___/___/___

Budget Officer DATE Approved Commissioners' Court DATE

AI-56409 **2016 Intradept. (line item) Transfer** **2. J.**

CC CONSENT

Meeting Date: 09/20/2016

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. / TB Control (1293)

BACKGROUND

Fiscal Impact

FISCAL YEAR: ACCT. #: 6-1293-441-10-340-008-6-XXX

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

BUDGETARY IMPACT:

Funds available as of 09/16/16.

Attachments

LIT

Form Review

Inbox	**Reviewed By**	**Date**
Budget & Management	Veronica Ortiz	09/16/2016 09:00 AM
Final Approval	Monica Badillo	09/16/2016 05:31 PM
Form Started By: Mike Escaname		Started On: 09/16/2016 08:42 AM
Final Approval Date: 09/16/2016		

DATE: September 16, 2016

2016
Transfer

AI -

DEPARTMENT HEAD: Eduardo Olivarez

DEPARTMENT NAME: Health & Human Services

ACCOUNT NUMBER: 6-1293-441-10-340-008-6-

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

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

Honorable Commissioners' Court of Hidalgo County:

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

FROM OBJECT CODE	OBJECT DESCRIPTION	TO OBJECT CODE	OBJECT DESCRIPTION	AMOUNT
610	T.B. CONTROL-GENERAL SUPPLIES	660	T.B. CONTROL-FURN & EQUIP CNTRLD	1,800.00
			TOTAL	1,800.00

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

DEPARTMENT HEAD SIGNATURE

DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-56396 **2016 Intradept. (line item) Transfer** **2. K.**

CC CONSENT

Meeting Date: 09/20/2016

Submitted For: Dina Trevino, BUDGET & MANAGEMENT

Submitted By: Marianella Canton, BUDGET & MANAGEMENT

Department: BUDGET & MANAGEMENT

Information

CAPTION

2016 - 93rd District Court (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2016 ACCT. #: 6-1100-412-00-002-001-0-XXX

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

BUDGETARY IMPACT:

Funds available as of 09/15/2016.

Attachments

LIT

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	09/15/2016 02:41 PM
Final Approval	Monica Badillo	09/16/2016 05:31 PM

Form Started By: Marianella Canton Started On: 09/15/2016 02:28 PM

Final Approval Date: 09/16/2016

DATE: September 20, 2016

DEPARTMENT HEAD: Judge Rodolfo Delgado

DEPARTMENT NAME: 93rd District Court

ACCOUNT NUMBER: 6-1100-412-00-002-001-0-XXX

2016
Transfer

AI-56396

Contact Person: Joel Espinoza **Ph#:** (956) 318-2255

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

Honorable Commissioners' Court of Hidalgo County:

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

FROM OBJECT CODE	OBJECT DESCRIPTION	TO OBJECT CODE	OBJECT DESCRIPTION	AMOUNT
890	OTHER	631	Bottled Water	100.00
			TOTAL	$ 100.00

REASON:
New Mt Glacier Contract for Remainder of 2016

DEPARTMENT HEAD SIGNATURE

____/____/____
DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-56345 **2016 Intradept. (line item) Transfer** **2. L.**

CC CONSENT

Meeting Date: 09/20/2016

Submitted For: Mary Garcia, TAX OFFICE

Submitted By: Mary Garcia, TAX OFFICE

Department: TAX OFFICE

Information

CAPTION

2016 - Tax Office (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2016

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

FUNDS AVAILABLE Y/N?: Y

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

Funds available for transfer as of 09/16/2016.

Attachments

TRANSFER

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	09/15/2016 04:06 PM
Final Approval	Monica Badillo	09/16/2016 05:31 PM
Form Started By: Mary Garcia		Started On: 09/12/2016 04:23 PM
Final Approval Date: 09/16/2016		

DATE: September 6, 2016

DEPARTMENT HEAD: Pablo (Paul) Villarreal Jr.

DEPARTMENT NAME: Hidalgo County Tax Office

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

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

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

FROM OBJECT CODE	OBJECT NAME	**TO** OBJECT CODE	OBJECT NAME	AMOUNT
336	Computer Services	780	Capital Leases	$2,140.00
336	Computer Services	430	Repair & Maint Srv	$2,623.00
336	Computer Services	550	Printing & Binding	$1,700.00
336	Computer Services	810	Memebership Dues	$70.00
336	Computer Services	540	Advertising	$425.00
			TOTAL	$6,958.00

REASON: **Appropriation of funds to meet obligations.**

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE / /

ATTEST COUNTY CLERK

AI-56391 **2016 Intradept. (line item) Transfer** **2. M.**

CC CONSENT

Meeting Date: 09/20/2016

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 09/16/2016.

Attachments

TRANSFER

Form Review

Inbox	**Reviewed By**	**Date**
Budget & Management	Veronica Ortiz	09/15/2016 01:35 PM
Final Approval	Monica Badillo	09/16/2016 05:31 PM

Form Started By: Monica Badillo Started On: 09/15/2016 12:50 PM

Final Approval Date: 09/16/2016

HIDALGO COUNTY

Department Of Budget & Management

INTRA-DEPARTMENTAL TRANSFER FORM

DATE: _____

DEPARTMENT HEAD: _____

DEPARTMENT NAME: _____

ACCOUNT NUMBER: _____

CONTACT PERSON: _____ **PHONE:** _____

SUBJECT: Intradepartmental Transfer(s)

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
			TOTAL	$

REASON: _____

Department Head Signature **Date**

Approved Commissioners' Court **Attest County Clerk**

AI-56386 **2016 Intradept. (line item) Transfer** **2. N.**

CC CONSENT

Meeting Date: 09/20/2016

Submitted By: Miguel Martinez, BUDGET & MANAGEMENT

Department: BUDGET & MANAGEMENT

Information

CAPTION

2016 - Co Wide Adm (1100)

BACKGROUND

Fiscal Impact

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

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

BUDGETARY IMPACT:

Funds available as of 09/15/16.

Attachments

LIT

Form Review

Inbox	**Reviewed By**	**Date**
Budget & Management	Veronica Ortiz	09/15/2016 10:33 AM
Final Approval	Monica Badillo	09/16/2016 05:31 PM
Form Started By: Miguel Martinez		Started On: 09/15/2016 09:41 AM
Final Approval Date: 09/16/2016		

DATE: September 15, 2016

2016
Transfer

AI - 56386

DEPARTMENT HEAD: Sergio Cruz, Budget Officer

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

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

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

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

Honorable Commissioners' Court of Hidalgo County:

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

FROM OBJECT CODE	OBJECT DESCRIPTION	TO OBJECT CODE	OBJECT DESCRIPTION	AMOUNT
899	CONTINGENCY	350	OTHER SRV	18,700.00
			TOTAL	**18,700.00**

REASON:

Funding needed for pending invoices and new contract.

DEPARTMENT HEAD SIGNATURE

DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-56379 **2016 Intradept. (line item) Transfer** **2. O.**

CC CONSENT

Meeting Date: 09/20/2016

Submitted By: Monica Badillo, EXECUTIVE OFFICE

Department: EXECUTIVE OFFICE

Information

CAPTION

2016 - Executive Office (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2016 ACCT. #: 6-1100-413-00-125-001-0-xxx

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

BUDGETARY IMPACT:

Funds available as of 9-16-16.

Attachments

TRANSFER

Form Review

Inbox	**Reviewed By**	**Date**
Budget & Management	Veronica Ortiz	09/14/2016 04:59 PM
Final Approval	Monica Badillo	09/16/2016 05:31 PM

Form Started By: Monica Badillo Started On: 09/14/2016 04:54 PM

Final Approval Date: 09/16/2016

HIDALGO COUNTY

Department Of Budget & Management

INTRA-DEPARTMENTAL TRANSFER FORM

DATE: _____

DEPARTMENT HEAD: _____

DEPARTMENT NAME: _____

ACCOUNT NUMBER: _____

CONTACT PERSON: _____ **PHONE:** _____

SUBJECT: Intradepartmental Transfer(s)

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
			TOTAL	$

REASON: _____

Department Head Signature **Date**

Approved Commissioners' Court **Attest County Clerk**

AI-56374 **2016 Intradept. (line item) Transfer** **2. P.**

CC CONSENT

Meeting Date: 09/20/2016

Submitted For: Julia Sullivan, PUBLIC AFFAIRS

Submitted By: Jane Lopez, PUBLIC AFFAIRS

Department: PUBLIC AFFAIRS

Information

CAPTION

2016 - Public Affairs (1100)

BACKGROUND

Fiscal Impact

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

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

BUDGETARY IMPACT:

Funds available for transfer as of 09/15/2016.

Attachments

LIT

Form Review

Inbox	**Reviewed By**	**Date**
Budget & Management	Veronica Ortiz	09/14/2016 02:21 PM
Final Approval	Monica Badillo	09/16/2016 05:31 PM
Form Started By: Jane Lopez		Started On: 09/14/2016 01:54 PM
Final Approval Date: 09/16/2016		

DATE: September 20, 2016

DEPARTMENT HEAD: Judge Ramon Garcia

DEPARTMENT NAME: County Judge's Office

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

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 NAME	TO OBJECT CODE	OBJECT NAME	AMOUNT
550	Printing & Binding	610	General Supply	5,265.00
			TOTAL	5,265.00

REASON: Transfer needed for year expenses

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE ____/____/____

ATTEST COUNTY CLERK

AI-56372 **2016 Intradept. (line item) Transfer** **2. Q.**

CC CONSENT

Meeting Date: 09/20/2016

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 as of 09/15/2016.

Attachments

AI-56372

Form Review

Inbox	**Reviewed By**	**Date**
Budget & Management	Veronica Ortiz	09/14/2016 11:57 AM
Final Approval	Monica Badillo	09/16/2016 05:31 PM

Form Started By: Nick Perez Started On: 09/14/2016 11:46 AM

Final Approval Date: 09/16/2016

DATE: September 14, 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).

FROM OBJECT CODE	OBJECT DESCRIPTION	TO OBJECT CODE	OBJECT DESCRIPTION	AMOUNT
660	PCT4 RD MAINT-FURN & EQUIP CNTRLD	752	PCT4 RD MAINT-VEHICLES	$ 2,604.00
			TOTAL	$ 2,604.00

REASON:
Transfer is needed to correctly classify items in purchase order 746452 for payment.

Joseph Palacios

DEPARTMENT HEAD SIGNATURE

9/14/16
DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-56368 **2016 Intradept. (line item) Transfer** **2. R.**

CC CONSENT

Meeting Date: 09/20/2016

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

Department: COMM. PCT. #4

Information

CAPTION

2016 - Pct.4 Rd Maint (1200)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2016 ACCT. #: 6-1200-431-00-124-007-0-430

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

BUDGETARY IMPACT:

Funding available as of 9/14/2016.

Attachments

AI-56368

Form Review

Inbox	**Reviewed By**	**Date**
Budget & Management	Veronica Ortiz	09/14/2016 11:24 AM
Final Approval	Monica Badillo	09/16/2016 05:31 PM
Form Started By: Nick Perez		Started On: 09/14/2016 10:51 AM
Final Approval Date: 09/16/2016		

DATE: September 14, 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).

FROM OBJECT CODE	OBJECT DESCRIPTION	TO OBJECT CODE	OBJECT DESCRIPTION	AMOUNT
430	PCT4 RD MAINT-REPAIR & MAINT SRV	336	PCT4 RD MAINT-COMPUTER SRV	$ 310.00
			TOTAL	$ 310.00

REASON:
Transfer is needed to fund acquisition of back up permit scanner & service agreements.

Joseph Palacios

DEPARTMENT HEAD SIGNATURE

9/14/16

DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-56358 **2016 Intradept. (line item) Transfer** **2. S.**

CC CONSENT

Meeting Date: 09/20/2016

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

Department: J.P. 2, 2

Information

CAPTION

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

BACKGROUND

Fiscal Impact

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

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

BUDGETARY IMPACT:

Funds available for transfer as of 09/15/2016.

Attachments

LIT

Form Review

Inbox	**Reviewed By**	**Date**
Budget & Management	Veronica Ortiz	09/13/2016 04:59 PM
Final Approval	Monica Badillo	09/16/2016 05:31 PM

Form Started By: Leslie Garcia Started On: 09/13/2016 04:02 PM

Final Approval Date: 09/16/2016

INTRADEPARTMENTAL TRANSFER REQUEST

DATE: September 13, 2016

DEPARTMENT HEAD: Jaime J. Munoz

DEPARTMENT NAME: Justice of Peace 2 Place 2

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

SUBJECT: **Intradepartmental transfer's)**

Honorable Commissioners' Court of Hidalgo County:

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

FROM Object Code	Description	TO Object Code	Description	Amount
610	GENERAL SUPPLIES	583	TRAVEL OUT OF COUNTY	$300.00
			TOTAL	$300.00

REASON: TRANSFERING FUNDS TO HAVE ENOUGH TO PAY TRAVEL FOR STAFF.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

9/13/2016
DATE

ATTEST COUNTY CLERK

Form DBM-201

AI-56346 **2016 Intradept. (line item) Transfer** **2. T.**

CC CONSENT

Meeting Date: 09/20/2016

Submitted For: Horaldo Sanchez, CONSTABLE PCT. #4

Submitted By: Nayla Munoz, CONSTABLE PCT. #4

Department: CONSTABLE PCT. #4

Information

CAPTION

2016 - Constable Precinct 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 as of 9-16-16.

Attachments

LIT

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	09/12/2016 04:40 PM
Final Approval	Monica Badillo	09/16/2016 05:31 PM

Form Started By: Nayla Munoz Started On: 09/12/2016 04:34 PM

Final Approval Date: 09/16/2016

BUDGET INTRADEPARTMENTAL TRANSFER REQUEST

DATE: September 12, 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	**340**	Technical Services	**$317.00**
610	General Supplies	**584**	Registration Fees	**$1,000.00**
			TOTAL	**$1,317.00**

REASON: Transfer needed to cover expenditures for The Productivity Center invoice and for registration fees.

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

APPROVED COMMISSIONERS' COURT

DATE

ATTEST COUNTY CLERK

AI-56344 **2016 Intradept. (line item) Transfer** **2. U.**

CC CONSENT

Meeting Date: 09/20/2016

Submitted For: Maria Castilleja, ADULT PROBATION

Submitted By: Maria Castilleja, ADULT PROBATION

Department: ADULT PROBATION

Information

CAPTION

2016 - Adult Probation (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2016 ACCT. #: 6-1100-423-00-320-001-0-XXX

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

BUDGETARY IMPACT:

Funds available for transfer as of 09/13/2016.

Attachments

LIT

Form Review

Inbox	**Reviewed By**	**Date**
Budget & Management	Veronica Ortiz	09/13/2016 08:58 AM
Final Approval	Monica Badillo	09/16/2016 05:31 PM
Form Started By: Maria Castilleja		Started On: 09/12/2016 04:10 PM
Final Approval Date: 09/16/2016		

INTRADEPARTMENTAL TRANSFER REQUEST

DATE: September 12, 2016

2016
Transfer

DEPARTMENT HEAD: Arnold K. Patrick

DEPARTMENT NAME: ADULT PROBATION

ACCOUNT NUMBER: 6-1100-423-00-320-001-0-XXX General Fund

SUBJECT: **Intradepartmental transfer(s)**

Contact: Rosario Castilleja
Ph#: 587-6009 ext 4414

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**
531	Telephone	610	General Supplies	$ 2,500.00
			TOTAL	**$ 2,500.00**

REASON:

Transfer to cover purchase of desk telephones.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE / /

ATTEST COUNTY CLERK

Form DBM-201

AI-56343 **2016 Intradept. (line item) Transfer** **2. V.**

CC CONSENT

Meeting Date: 09/20/2016

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 09/13/2016.

Attachments

Transfer

Form Review

Inbox	**Reviewed By**	**Date**
Budget & Management	Veronica Ortiz	09/12/2016 04:23 PM
Final Approval	Monica Badillo	09/16/2016 05:31 PM
Form Started By: Obdett Calzada		Started On: 09/12/2016 02:50 PM
Final Approval Date: 09/16/2016		

HIDALGO COUNTY

Department Of Budget & Management

INTRA-DEPARTMENTAL TRANSFER FORM

DATE: September 12, 2016

DEPARTMENT HEAD: Ricardo Rodriguez, Jr.

DEPARTMENT NAME: District Attorney's Office

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

CONTACT PERSON: Obdett Calzada **PHONE:** (956)292-7604

SUBJECT: Intradepartmental Transfer(s)

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
350	OTHER SRV	751	MACHINERY & EQUIPMENT	1267.00
583	TRAVEL OUT OF COUNTY	751	MACHINERY & EQUIPMENT	2570.44
584	REGISTRATION FEE	751	MACHINERY & EQUIPMENT	800.00
610	GENERAL SUPPLIES	751	MACHINERY & EQUIPMENT	1500.00
605	CLOTHING & UNIFORM	660	FURN & EQUIP CNTRLD	725.00
610	GENERAL SUPPLIES	660	FURN & EQUIP CNTRLD	1500.00
			TOTAL	$8,362.44

REASON: TRANSFER NEEDED TO FUND THE PURCHASE OF LAPTOPS, MOBILE PRINTERS AND CAMERAS FOR LAW ENFORCEMENT PERSONNEL.

Department Head Signature **Date**

Approved Commissioners' Court **Attest County Clerk**

AI-56337 **2016 Intradept. (line item) Transfer** **2. W.**

CC CONSENT

Meeting Date: 09/20/2016

Submitted By: Nielda Cavazos, PURCHASING DEPT.

Department: PURCHASING DEPT.

Information

CAPTION

2016 - Purchasing (1100)

BACKGROUND

Fiscal Impact

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

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

BUDGETARY IMPACT:

Funds available as of 09/16/16.

Attachments

TRANSFER

Form Review

Inbox	**Reviewed By**	**Date**
Budget & Management	Veronica Ortiz	09/12/2016 02:53 PM
Final Approval	Monica Badillo	09/16/2016 05:31 PM

Form Started By: Nielda Cavazos Started On: 09/12/2016 01:23 PM

Final Approval Date: 09/16/2016

HIDALGO COUNTY

Department Of Budget & Management

INTRA-DEPARTMENTAL TRANSFER FORM

DATE: _____

DEPARTMENT HEAD: _____

DEPARTMENT NAME: _____

ACCOUNT NUMBER: _____

CONTACT PERSON: _____ **PHONE:** _____

SUBJECT: Intradepartmental Transfer(s)

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
			TOTAL	$

REASON: _____

Department Head Signature **Date**

Approved Commissioners' Court **Attest County Clerk**

AI-56334 **2016 Intradept. (line item) Transfer** **2. X.**

CC CONSENT

Meeting Date: 09/20/2016

Submitted For: Maria Castilleja, ADULT PROBATION

Submitted By: Maria Castilleja, ADULT PROBATION

Department: ADULT PROBATION

Information

CAPTION

2016 - Adult Probation - DWI Grant (1289)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2016 ACCT. #: 6-1289-423-00-320-032-6-XXX

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

BUDGETARY IMPACT:

Funds available as of 9/13/16.

Attachments

Transfer

Form Review

Inbox	**Reviewed By**	**Date**
Budget & Management	Veronica Ortiz	09/12/2016 09:34 AM
Final Approval	Monica Badillo	09/16/2016 05:31 PM
Form Started By: Maria Castilleja		Started On: 09/12/2016 09:13 AM
Final Approval Date: 09/16/2016		

DATE: September 7, 2016

DEPARTMENT HEAD: Arnold K Patrick, Executive Director

DEPARTMENT NAME: Hidalgo County CSCD - DWI

ACCOUNT NUMBER: 6-1289-423-00-320-032-6-

SUBJECT: **Intra-departmental Transfer/s**

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

FROM OBJECT CODE	OBJECT NAME	TO OBJECT CODE	OBJECT NAME	AMOUNT
211	Health Insurance	117	Supplemental Pay	34.53
212	Life Insurance	117	Supplemental Pay	0.37
220	FICA	117	Supplemental Pay	14.02
230	Retirement	117	Supplemental Pay	23.20
250	Unemployment Comp	117	Supplemental Pay	8.28
260	Worker's Compensation	117	Supplemental Pay	0.51
660	Furnishings & Equipment-Controlled	751	Machinery & Equipment	1,606.00
			TOTAL	1,686.91

REASON: To cover fringe benefits through year end for the supplemental pay.
To correctly classify Fatal goggles kit

Arnold K Patrick, Director
Hidalgo County CSCD

Date

Ray Eufracio, CPA
County Auditor

Date

AI-56458 **2016 Interdepartmental Transfers** **3. A.**

CC CONSENT

Meeting Date: 09/20/2016

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

Department: COMM. PCT. #2

Information

CAPTION

WIC Ineligible Cost (1100):
Approval of 2016 interdepartmental transfer from Pct 2 Parks to WIC Ineligible Costs in the amount of $4,305.35 to transfer funds to correct account for payment of repairs done to Pharr WIC Clinic.

BACKGROUND

Transfer will be attached on Monday.

Fiscal Impact

Attachments

TRANSFER

Form Review

Inbox	**Reviewed By**	**Date**
Budget & Management	Veronica Ortiz	09/16/2016 04:44 PM
Final Approval	Monica Badillo	09/16/2016 05:31 PM
Form Started By: Erika Zamora		Started On: 09/16/2016 04:25 PM
Final Approval Date: 09/16/2016		

DATE: September 20, 2016

DEPARTMENT HEAD: Commissoner Eduardo "Eddie" Cantu

2016

Interdepartmental Transfer

DEPARTMENT NAME: Hidalgo County WIC Ineligible Costs

ACCOUNT NUMBER: 6-1100-4XX-00-XXX-00X-0-XXX

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

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

Honorable Commissioners' Court of Hidalgo County:

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

INCREASE/DECREASE ACCOUNT NUMBER		ACCOUNT (OBJECT) NAME		AMOUNT
FROM				
6-1100-452-00-122-008-0	**740**	**Pct 2 Parks**	**Improvements**	**(4,305.35)**
TO				
6-1100-441-00-350-003-0	**610**	**WIC Ineligible Costs**	**General Supplies**	**3,305.45**
6-1100-441-00-350-003-0	**424**	**WIC Ineligible Costs**	**Lawn Care**	**999.90**
		TOTAL BUDGET INCREASE (DECREASE)		**0.00**

REASON:

To fund reclassification of Purchase Orders for work done at Pharr WIC Clinic on Knights Drive done by Pct 2.

SIGNATURE

COMMISSIONERS COURT

DATE

ATTEST, COUNTY CLERK

AI-56454 **2016 Interdepartmental Transfers** **3. B.**

CC CONSENT

Meeting Date: 09/20/2016

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

Department: COMM. PCT. #2

Information

CAPTION

Pct 2 Regional Linear Park Prj (1200):
Approval of 2016 interdepartmental transfer from Pct 2 Owassa Rd(Raul Longoria-Alamo) Prj to Pct 2 Regional Linear Park Project in the amount of $18,814.54.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2016 ACCT. #: 6-1200-4XX-00-122-1XX-0-XXX

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

BUDGETARY IMPACT:

Funding available as of 9/16/16.

Attachments

TRANSFER

Form Review

Inbox	**Reviewed By**	**Date**
Budget & Management	Veronica Ortiz	09/16/2016 04:23 PM
Final Approval	Monica Badillo	09/16/2016 05:31 PM
Form Started By: Erika Zamora		Started On: 09/16/2016 04:10 PM
Final Approval Date: 09/16/2016		

DATE: September 20, 2016

DEPARTMENT HEAD: Commissoner Eduardo "Eddie" Cantu

2016

Interdepartmental Transfer

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

ACCOUNT NUMBER: 6-1200-4XX-00-122-1XX-0-XXX

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

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

Honorable Commissioners' Court of Hidalgo County:

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

INCREASE / DECREASE ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME	AMOUNT
FROM		
6-1200-431-00-122-163-0- 721	**Pct 2 Owassa Rd(Raul Longoria-Alamo) Roads**	**(16,252.29)**
6-1200-431-00-122-163-0- 841	**Pct 2 Owassa Rd(Raul Longoria-Alamo) Aid to Govt Agency**	**(2,562.25)**
TO		
6-1200-452-00-122-110-0- 740	**Pct 2 Regional Linear Park Prj Improvements**	**18,814.54**
TOTAL BUDGET INCREASE (DECREASE)		**0.00**

REASON:

To fund negative account balance due to error in PO Rollover when closing year 2015.

SIGNATURE

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

AI-56445 **2016 Interdepartmental Transfers** **3. C.**

CC CONSENT

Meeting Date: 09/20/2016

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

Department: COMM. PCT. #2

Information

CAPTION

CO2014-Pct 2 (1345):
Approval of 2016 interdepartmental transfer from CO2014-Pct 2 Lopezville Park to CO2014- Pct 2 in the amount of $235,497.13 to fund machinery & equipment purchases.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2016 ACCT. #: 6-1345-4XX-00-122-XXX-0-7XX

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

BUDGETARY IMPACT:
Funding available as of 9/16/16

Attachments

Transfer

Form Review

Inbox	**Reviewed By**	**Date**
Budget & Management	Veronica Ortiz	09/16/2016 03:47 PM
Budget & Management	Veronica Ortiz	09/16/2016 03:47 PM
Final Approval	Monica Badillo	09/16/2016 05:31 PM
Form Started By: Erika Zamora		Started On: 09/16/2016 03:19 PM
Final Approval Date: 09/16/2016		

DATE: September 20, 2016

DEPARTMENT HEAD: Commissoner Eduardo "Eddie" Cantu

2016

Interdepartmental Transfer

DEPARTMENT NAME: Hidalgo County Precinct #2 CO2014

ACCOUNT NUMBER: 6-1345-4XX-00-122-XXX-0-7XX

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

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

Honorable Commissioners' Court of Hidalgo County:

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

INCREASE / DECREASE ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME		AMOUNT
FROM			
6-1345-452-00-122-054-0- 710	**CO2014-Pct 2 Lopezville Park**	**Land**	**(235,497.13)**
TO			
6-1345-431-00-122-112-0- 751	**CO2014-Pct 2**	**Machinery & Equipment**	**235,497.13**
	TOTAL BUDGET INCREASE (DECREASE)		**0.00**

REASON:

To fund purchase of Machinery & Equipment.

SIGNATURE

/ /

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

AI-56336 **2016 Interdepartmental Transfers** **3. D.**

CC CONSENT

Meeting Date: 09/20/2016

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

Department: COMM. PCT. #4

Information

CAPTION

Pct. 4 CO's 2016 (1350):
Approval of 2016 interdepartmental transfer from Pct. 4 Machinery & Equip. (program #029) to Pct. 4-Vehicles (program #153) in the amount of $251,482.00 to fund the purchase of a freightliner truck (refer to req #303367).

BACKGROUND

To fund purchase of equipment - AI #56285 approved by court on 9/13/16.

Fiscal Impact

FISCAL YEAR: 2016 ACCT. #: 6-1350-431-00-124-XXX-0-75X

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

BUDGETARY IMPACT:

program #029--> program #153; Funds available as of 9-15-16.

Attachments

Pct. 4 CO's 2016 transfer

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	09/12/2016 01:00 PM
Final Approval	Janie Alejos	09/16/2016 01:38 PM
Ivan Cantu	Ivan Cantu	09/16/2016 01:58 PM
Final Approval	Monica Badillo	09/16/2016 05:31 PM
Form Started By: Nick Perez		Started On: 09/12/2016 12:50 PM
Final Approval Date: 09/16/2016		

DATE: September 20, 2016

DEPARTMENT HEAD: Sergio Cruz, Budget Officer

DEPARTMENT NAME: Dept. of Budget & Mgmt for Pct. 4 CO's 2016

ACCOUNT NUMBER: 6-1350-431-00-124-XXX-0-75X

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

2016
Interdepartmental Transfer

AI #56336/CC 9-20-16

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

Honorable Commissioners' Court of Hidalgo County:

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

INCREASE/DECREASE ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME		AMOUNT
FROM:			
6-1350-431-00-124-029-0- 751	CO2016-Pct. 4-	Machinery & Equip.	(251,482.00)
TO:			
6-1350-431-00-124-153-0- 752	CO2016-Pct. 4-	Vehicles	251,482.00
TOTAL BUDGET INCREASE (DECREASE)			-

REASON: To fund the purchase of a new 2017 freighliner truck (refer to req #303367)

DEPARTMENT HEAD SIGNATURE

COMMISSIONERS COURT

DATE

ATTEST, COUNTY CLERK

AI-56399 **2016 Interdepartmental Transfers** **3. E.**

CC CONSENT

Meeting Date: 09/20/2016

Submitted By: Glinda Pacheco, BUDGET & MANAGEMENT

Department: BUDGET & MANAGEMENT

Information

CAPTION

CO2016 (1350):
Approval of interdepartmental transfer from CO2016 program (014) to CO2016 program (002) in the amount of $373.00.

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 9/15/16.

Attachments

TRANSFER

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	09/15/2016 03:18 PM
Final Approval	Monica Badillo	09/16/2016 05:31 PM
Form Started By: Glinda Pacheco		Started On: 09/15/2016 03:12 PM
Final Approval Date: 09/16/2016		

DATE: September 15, 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	(373.00)
TO		
6-1350-415-18-160-002-0-752	CO2016-PURCHASING-VEHICLES	373.00
	TOTAL BUDGET INCREASE (DECREASE)	0.00

REASON: **In order to transfer additional funds into Purchasing's account for the van being purchased, orginal proposal was adjusted to include minor key functions needed for the vehicle.**

DEPARTMENT HEAD SIGNATURE

COMMISSIONERS COURT

DATE

ATTEST, COUNTY CLERK

AI-56420 **2016 Interdepartmental Transfers** **3. F.**

CC CONSENT

Meeting Date: 09/20/2016

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

Department: COMM. PCT. #1

Information

CAPTION

Pct.1 CO's 2016 (1350):
Approval of 2016 interdepartmental transfer within Certificate of Obligations Series 2016 from program (219) to program (XXX) in the amount of $400,000.00.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2016 **ACCT. #:** 6-1350-431-00-121-XXX-0-721

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

BUDGETARY IMPACT:

Funds available as of 09/16/2016

Attachments

INTERDEPT TRF
Email Backup

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	09/16/2016 09:38 AM
Final Approval	Monica Badillo	09/16/2016 05:31 PM
Form Started By: Katia Garcia		Started On: 09/16/2016 09:25 AM
Final Approval Date: 09/16/2016		

DATE: September 16, 2016

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

DEPARTMENT NAME: Hidalgo County Precinct No.1

ACCOUNT NUMBER: 6-1350-431-00-121-XXX-0-721

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

2016
Interdepartmental Transfer

AI-56420

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:			
6-1350-431-00-121-219-0- 721	CO2016-PCT1 MILE 12 1/2N(WSTGTE-8195FT)	ROADS	(400,000.00)
TO:			
6-1350-431-00-121-xxx-0- 721	CO2016-PCT1 MILANO RD.(US83-MILE6N)	ROADS	400,000.00
TOTAL BUDGET INCREASE (DECREASE)			**400,000.00**

REASON: Transfer is needed to cover anticipated expenditures for the MILANO (US83-MILE6N) ROAD PROJECT.

DEPARTMENT HEAD SIGNATURE

COMMISSIONERS COURT

____/____/____
DATE

ATTEST, COUNTY CLERK

Zimbra **abril.salinas@co.hidalgo.tx.us**

Fwd: New Account - Milano Rd.

From : Katia Garcia <katia.garcia@co.hidalgo.tx.us> Fri, Sep 16, 2016 03:51 PM
Subject : Fwd: New Account - Milano Rd. 3 attachments
To : Abril M. Salinas <abril.salinas@co.hidalgo.tx.us>

FYI

From: "Katia Garcia" <katia.garcia@co.hidalgo.tx.us>
To: "Nereyda Gonzalez" <nereyda.gonzalez@auditor.co.hidalgo.tx.us>
Cc: "Raul Lozano" <raul.lozano@co.hidalgo.tx.us>, "Lupita Garza" <lupita.garza@auditor.co.hidalgo.tx.us>
Sent: Friday, September 16, 2016 10:01:18 AM
Subject: New Account - Milano Rd.

Good Morning Ms. Nereyda,

We would like to request a new account number for Milano (US83-Mile6N) road project. It also includes 6th to canal. I will be submitting an interdepartmental transfer (from acct#6-1350-431-00-121-219-0-721) but are pending new program number. It is AI-56420. I have attached a copy of the cost estimate and the map. This is a reconstruction and expansion project and there will be an Interlocal Agreement with the City of Weslaco. The agenda item for the approval of the interlocal agreement will also be on next week's CC.

Thank You,

--

Katia Garcia
Executive Assistant
1902 Joe Stephens Ave Ste. 101
Weslaco, Tx 78599
956-968-8733 ext. 1022
www.co.hidalgo.tx.us/pct1

Hidalgo County
Precinct 1

AI-56388 **2016 Interdepartmental Transfers** **3. G.**

CC CONSENT

Meeting Date: 09/20/2016

Submitted By: Miguel Martinez, BUDGET & MANAGEMENT

Department: BUDGET & MANAGEMENT

Information

CAPTION

DA's Office (1100):
Requesting approval of interdepartmental transfer from Co Wide Adm to Crim DA in the amount of $3,087.02 to be used for repairs to the DA's satellite office housed in the Courthouse building.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2016 ACCT. #: 6-1100-41X-00-XXX-002-0-XXX

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

BUDGETARY IMPACT:

Funds available as of 09/15/16.

Attachments

transfer

Form Review

Inbox	**Reviewed By**	**Date**
Budget & Management	Veronica Ortiz	09/15/2016 10:31 AM
Final Approval	Monica Badillo	09/16/2016 05:31 PM
Form Started By: Miguel Martinez		Started On: 09/15/2016 10:06 AM
Final Approval Date: 09/16/2016		

DATE: September 15, 2016

DEPARTMENT HEAD: Sergio Cruz, Budget Officer

DEPARTMENT NAME: Dept. of Budget & Mgmt for DA's Office

ACCOUNT NUMBER: 6-1100-41X-00-XXX-002-0-XXX

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

2016
Transfer
AI-56388

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

Honorable Commissioners' Court of Hidalgo County:

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

INCREASE / DECREASE ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME		AMOUNT
FROM			
6-1100-415-00-115-002-0- 899	**CO WIDE ADM-**	**CONTINGENCY**	**(3,087.02)**
TO			
6-1100-412-00-080-002-0- 610	**CRIM DA-**	**GENERAL SUPPLIES**	**3,087.02**
	TOTAL BUDGET INCREASE (DECREASE)		**$ -**

REASON:

Transfer needed to fund repairs of Check Fraud Division office.

SIGNATURE

COMMISSIONERS COURT

DATE

ATTEST, COUNTY CLERK

AI-56381 **2016 Interdepartmental Transfers** **3. H.**

CC CONSENT

Meeting Date: 09/20/2016

Submitted By: Miguel Martinez, BUDGET & MANAGEMENT

Department: BUDGET & MANAGEMENT

Information

CAPTION

WIC Ineligible Costs (1100):
Requesting approval of interdepartmental transfer from Co Wide Adm to WIC Ineligible Costs in the amount of $7,939.80 to fund invoices from the prior year's grant.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2016 ACCT. #: 6-1100-441-00-350-003-0-534

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

BUDGETARY IMPACT:

Funds available as of 09/16/16.

Attachments

Interdepartmental Transfer

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	09/15/2016 10:30 AM
Final Approval	Monica Badillo	09/16/2016 05:31 PM

Form Started By: Miguel Martinez Started On: 09/15/2016 08:36 AM

Final Approval Date: 09/16/2016

DATE:

DEPARTMENT HEAD: Sergio Cruz, Budget Officer

DEPARTMENT NAME: Dept. of Budget & Mgmt for WIC Dpt

ACCOUNT NUMBER: 6-1100-4XX-00-XXX-00X-0-XXX

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

2016
Transfer

AI-56381

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

Honorable Commissioners' Court of Hidalgo County:

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

INCREASE / DECREASE ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME		AMOUNT
FROM			
6-1100-415-00-115-002-0- 899	**CO WIDE ADM-**	**CONTINGENCY**	**(7,939.80)**
TO			
6-1100-441-00-350-003-0- 534	**WIC INELIGIBLE COSTS**	**INTERNET**	**7,939.80**
TOTAL BUDGET INCREASE (DECREASE)			**$ -**

REASON:

To fund several old bills from Time Warner Cable from the prior year's grant which have been closed.

SIGNATURE

COMMISSIONERS COURT

DATE

ATTEST, COUNTY CLERK

AI-56380 **2016 Interdepartmental Transfers** **3. I.**

CC CONSENT

Meeting Date: 09/20/2016

Submitted By: Monica Badillo, EXECUTIVE OFFICE

Department: EXECUTIVE OFFICE

Information

CAPTION

Mailing Services (1100):
Requesting approval of interdepartmental transfer from County Commissioners to Mailing Services in the amount of $12,000.00 to cover year end expenditures

BACKGROUND

Pending invoice for August; will need funds for Sept.-Dec. 2016.
Vendor: Upper Valley Mailing Services

Fiscal Impact

FISCAL YEAR: 2016 ACCT. #: 6-1100-41X-X0-125-0XX-0-3XX

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

BUDGETARY IMPACT:

Funds available as of 09/15/16.

Attachments

transfer

Form Review

Inbox	**Reviewed By**	**Date**
Budget & Management	Veronica Ortiz	09/15/2016 08:05 AM
Final Approval	Monica Badillo	09/16/2016 05:31 PM
Form Started By: Monica Badillo		Started On: 09/14/2016 08:02 PM
Final Approval Date: 09/16/2016		

HIDALGO COUNTY

Department Of Budget & Management

INTERDEPARTMENTAL TRANSFER FORM

DATE: _____

DEPARTMENT HEAD: _____

DEPARTMENT NAME: _____

ACCOUNT NUMBER: _____

CONTACT PERSON: _____ **PHONE:** _____

PREPARED BY: _____

SUBJECT: _____

Hidalgo County Auditor's Office:

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.

Account Number	Account Name	Increase/(Decrease) Amount
FROM:		
TO:		

TOTAL BUDGET INCREASE (DECREASE) **$** **-**

REASON: _____

AUTHORIZED SIGNATURE/DBM _____ **DATE** _____

AI-56370 **Planning Department** **4. A.**

CC CONSENT

Meeting Date: 09/20/2016

Submitted For: Irma Castillo, PLANNING DEPT.

Submitted By: Irma Castillo, PLANNING DEPT.

Department: PLANNING DEPT.

Information

CAPTION

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

BACKGROUND

Fiscal Impact

Attachments

Pct 1 Cert Plat & Utility Status 09-20-16

Pct 2 & 4 Cert Plat & Utility Status 09-20-16

Pct 2 & 4 Water Service Availability 09-20-16

Form Review

Inbox	**Reviewed By**	**Date**
Budget & Management	Veronica Ortiz	09/14/2016 11:56 AM
Final Approval	Monica Badillo	09/16/2016 05:31 PM
Form Started By: Irma Castillo		Started On: 09/14/2016 11:18 AM
Final Approval Date: 09/16/2016		

	PLANNING DEPT. PCT.#1 CERTIFICATE OF PLAT & UTILITY STATUS	
	APPLICANT	APPLICATION NO.
1.	MARTIN VILLANUEVA	1-13962
	COMM. COURT: September 20, 2016	

PLANNING DEPARTMENT

County of Hidalgo

Rev. 06-03-15

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

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

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

T.J. Arredondo, CFM
Director of Planning

Precinct 1 2 3 4

Application No: 1-13962

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

WE THE UNDERSIGNED CERTIFY AS FOLLOWS:

Upon the application of:

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

Name: Martin Villanueva Const. LLC

Address: Lot 2 Block 4 Campana Sub Ph 3

Phone: 956-686-7636

Water Supplier: N.A.W.S

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

Account/ESI No.: N/A

[X] Temporary Pole [ ] Permanent Service

regarding the land described as: Campana #3 Lot 2 Blk 4,

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

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

Yes A plat has been prepared;

Yes A plat has been reviewed and approved by the Commissioners Court; (Date approved 5/29/07);

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

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

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

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

Planning Department Authorized Signature	Hidalgo County Judge	Date

ATTEST: _____ _____

Hidalgo County Clerk — Date

PLANNING DEPARTMENT

County of Hidalgo

Rev. 06-03-15

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

Precinct No.1 Substation
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956-973-7850

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

T.J. Arredondo, CFM
Director of Planning

Precinct 1 2 3 4

Application No: 1-13962

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: Martin Villanueva Const. LLC

Address: 3528 Buddy Owens Ave
McAllen TX 78504

Phone: 956-686-7636

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

Lot 2 Block 4 Campana Subd Ph 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

V MV
Requesting Party (Signature)

9-8-16
Date

ATTACHED COPY OF VERIFICATION OF OWNERSHIP OR RESIDENCY OF LOT:

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

This part to be filled out by receiving county official:

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

9/14/16
Date

County Official

Chapter 232 Texas LGC Application

APPLICATION NO:
1-13962
Sep. 8, 2016

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

C0740-03-004-0002-00

[1] OWNER: VILLANUEVA, MARTIN

3528 BUDDY OWENS AVE.
MCALLEN TX 78504
Telephone No.

[2] CONTRACTOR: SELF

[3] WATER SYSTEM: N AL

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

[5] SIZE OF STRUCTURE: 2,471 Sq. Ft.

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

[7] LEGAL DESC./NAME OF SUBDIVISION
CAMPANA PH 3 LOT 2 BLK 4

LOCATION: 0 MILE 15 1/2 & FM 88

[8] SEWAGE: EXIST

[9] CONSTRUCTION TYPE: BLOC

[10] EST. COST OF CONST.: $86,485

[11] SPECIAL FLOOD HAZARD AREA: _____YES
_____NO

Special Conditions: No construction allowed over any easements.
MUST CUMPLY WITH ALL COUNTY SETBACKS & REGULATIONS
SETBACKS FRONT:25' REAR:10' SIDES:10'
MIN. ELE. OF TOP CURB 18"

Lionel Rojas — Prepared by — 9/8/16 Date

Lionel Rojas — Approved by — 9/6/16 Date

Signature of Owner or Applicant — 9/9/16 Date

FOR COUNTY USE ONLY
APPLICATION FEES

OTHER_____
TOTAL AMOUNT **$30.00**

Light [X] Water [X]

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

Community No.: 480334

Certification of Elevation
Required: _____ YES ✓ NO _____ BFE

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

[NOTICE]

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

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

CHARGE TO: VLTC
GF #149106 (AR)

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: August 16, 2016

Grantor: LEE M. CANTU and wife, PETRA P. CANTU

Grantor's Mailing Address: P.O. Box 1865
Elsa, Texas 78543
Hidalgo County

Grantee: MARTIN VILLANUEVA CONSTRUCTION, LLC, a Texas Limited Liability Company

Grantee's Mailing Address: 3528 Buddy Owens Ave.
McAllen, Texas 78504
Hidalgo County

Consideration:

TEN AND NO/100THS DOLLARS ($10.00) and other valuable consideration to the undersigned paid by the grantee herein named, the receipt of which is hereby acknowledged, and the further consideration of the execution and delivery by grantee of their one certain promissory note of even date herewith in the principal sum of ONE HUNDRED FIFTY THOUSAND FOUR HUNDRED AND NO/100THS DOLLARS ($150,400.00), payable to the order of LONE STAR NATIONAL BANK, as therein provided and bearing interest at the rates therein specified and providing for acceleration of maturity in event of default and for attorney's fees, the payment of which note is secured by the Vendor's lien herein retained and is additionally secured by a Deed of Trust of even date herewith to S. DAVID DEANDA, JR., Trustee.

Property (including any improvements):

All of Lot 2, Block 4, CAMPANA SUBDIVISION PHASE III, an Addition to the City of Elsa, Hidalgo County, Texas, according to the map recorded in Volume 53, Pages 108 thru 111, Map Records in the Office of the County Clerk of Hidalgo County, Texas, reference to which is here made for all purposes.

Reservations from Conveyance:

None

Exceptions to Conveyance and Warranty:

Restrictive Covenants as set forth in instrument dated November 19, 2007, filed November 28, 2007 under Document Number 2007-1830475 and dated April 9, 2008, filed April 9, 2008 under Document Number 2008-1877628, Official Records and Volume 53, Pages 108 thru 111, Map Records of Hidalgo County, Texas.

Annual maintenance charge and/or current assessments as set forth in instrument dated November 19, 2007, filed November 28, 2007 under Document Number 2007-1830475 and dated April 9, 2008, filed April 9, 2008 under Document Number 2008-1877628, Official Records of Hidalgo County, Texas.

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

Minimum floor elevations, setback lines, easements and restrictions as shown on the map of Campana Subdivision Phase III, recorded in Volume 53, Pages 108 thru 111, Map Records of Hidalgo County, Texas.

Easements for roadways, canals, drainage ditches, etc., in favor of American Rio Grande Land & Irrigation Company as shown by instrument dated June 10, 1919, recorded in Volume 87, Page 217, Deed Records of Hidalgo County, Texas.

Lease for coal, lignite, oil, gas or other minerals, together with rights incident thereto, by and between John Lewie Hoyt and wife, Jewell Ruth Hoyt, as Lessor, and Hale Schaleben, as Lessee, dated August 4, 1955, recorded in Volume 177, Page 275, Oil and Gas Records of Hidalgo County, Texas. Said lease was assigned to Gulf Oil Crop. by instrument dated August 9, 1955, recorded in Volume 177, Page 277, Oil and Gas Records of Hidalgo County, Texas.

Lease for coal, lignite, oil, gas or other minerals, together with rights incident thereto, by and between John Lewie Hoyt and wife, Jewell Ruth, as Lessor, and G.A. Gacke, as Lessee, dated May 6, 1965, recorded in Volume 298, Page 202, Oil and Gas Records of Hidalgo County, Texas. Said lease was assigned to Humble Oil & Refining Co. by instrument dated July 6, 1965, recorded in Volume 304, Page 814, Oil and Gas Records of Hidalgo County, Texas.

Lease for coal, lignite, oil, gas or other minerals, together with rights incident thereto, by and between Jimmie M. Hoyt, as Lessor, and Trinity Royalty Company, as Lessee, dated October 29, 1997, filed January 23, 1998 under Document Number 650136, Official Records of Hidalgo County, Texas.

Lease for coal, lignite, oil, gas or other minerals, together with rights incident thereto, by and between Katherine Peay Hoyt, as Lessor, and Coastal Oil & Gas USA, L.P., as Lessee, dated December 1, 2000, filed January 31, 2001 under Document Number 939588, Official Records of Hidalgo County, Texas.

Mineral and/or royalty reservation contained in deed dated December 22, 1949, recorded in Volume 677, Page 622, Deed Records of Hidalgo County, Texas.

Mineral and/or royalty reservation contained in deed dated January 18, 1973, recorded in Volume 1349, Page 979, Deed Records of Hidalgo County, Texas.

Mineral and/or royalty reservation contained in deed dated November 1, 2007, filed November 6, 2007 under Document Number 2007-1823979, Official Records of Hidalgo County, Texas.

Terms, stipulations and conditions contained in a Non-Drilling Agreement, dated January 18, 1973, recorded in Volume 1349, Page 979, Deed Records of Hidalgo County, Texas.

Any portion of the property described herein within the limits or boundaries of any public or private roadway and/or highway.

Any encroachment, encumbrance, violation, variation, or adverse circumstance affecting the title that would be disclosed by an accurate and complete land survey of the land.

Taxes for the year 2016 and all subsequent years, the payment of which Grantee assumes.

Grantor and Grantee agree that Grantor has conveyed the Property and Grantee has accepted the Property in its "AS IS" CONDITION, with any and all defects and without warranty except for the warranties of title and the warranties in the contract executed between Grantor and Grantee.

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

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

LONE STAR NATIONAL BANK, at the instance and request of the grantees herein, having advanced and paid in cash to the grantors herein that portion of the purchase price of the herein described property as is evidenced by the hereinbefore described ONE HUNDRED FIFTY THOUSAND FOUR HUNDRED AND NO/100THS DOLLARS ($150,400.00) note, the Vendor's Lien, together with the Superior Title to said property, is retained herein for the benefit of said LONE STAR NATIONAL BANK and the same are hereby TRANSFERRED AND ASSIGNED to said LONE STAR NATIONAL BANK without recourse on grantor.

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

LEE M. CANTU

PETRA P. CANTU

STATE OF TEXAS §
§
COUNTY OF HIDALGO §

This instrument was acknowledged before me on the 19th day of August, 2016, by LEE M. CANTU and PETRA P. CANTU.

ABBY REYNA
Notary Public
STATE OF TEXAS
Notary ID# 11028041
My Comm. Exp. 11/19/2017

Notary Public, State of Texas

PREPARED IN THE OFFICE OF:
Ciro Ochoa, Jr.
6013 N. 10th St.
McAllen, Texas 78504
GF #149106/AR;rg

AFTER RECORDING RETURN TO:
Martin Villanueva Construction, LLC
3528 Buddy Owens Ave.
McAllen, Texas 78504

	PLANNING DEPT. PCTS 2 & 4 CERTIFICATE OF PLAT & UTILITY STATUS	
	APPLICANT	APPLICATION NO.
1.	SWAK PROPERTIES: LOTS 1-7, TERRY PALMS NO. 3	BLANKET COVER
2.	SAN JACINTO ENTERPRISES, LLC.; JACINTO GARZA: LOTS 1-28, SAN JACINTO ESTATES NO. 9	BLANKET COVER
3.	E.E.A.C. INC.: LOTS 1-80, MARAVILLAS ESTATES PH I	BLANKET COVER
4.	CWL LIMITED BY THREE, LLC: LOTS 87-127, RANCHITOS ESCONDIDOS PH II	BLANKET COVER
5.	GARCO LTD BY GARCO MANAGEMENT , LLC, RICHARD A. GARZA: LOTS 1-7, KENYON VEGAS RANCHES	BLANKET COVER
6.	GARCO LTD BY GARCO MANAGEMENT, LLC, RICHARD A. GARZA: LOTS 1-17, RIO VEGAS RANCHES	BLANKET COVER
7.	TRES LUNAS DEVELOPMENT, LLC, ZACHARY SCURLOCK: LOTS 1-59 SAN PATRICIO SUBD.	BLANKET COVER
8.	EDGAR A. FERNANDEZ	4-13837
9.	ISRAEL SANTOY	4-15390
	COMM. COURT: SEPTEMBER 20, 2016	

PLANNING DEPARTMENT

County of Hidalgo

Rev. 06-03-15

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

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

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

T.J. Arredondo, CFM
Director of Planning

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:

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

Name: SWAK Properties

Address: 2810 N. Closner, Edinburg, TX 78540

Phone: (956)383-0868

Water Supplier: NAWS

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

Account/ESI No.: N/A

[ ] Temporary Pole [ ] Permanent Service

regarding the land described as: Terry Palms NO. 3 lots # 1-7,

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

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

yes A plat has been prepared;

yes A plat has been reviewed and approved by the Commissioners Court; (Date approved 8/23/16);

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

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

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

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

Planning Department Authorized Signature	Hidalgo County Judge	Date

ATTEST: _____ _____

Hidalgo County Clerk **Date**

PLANNING DEPARTMENT

County of Hidalgo

Rev. 06-03-15

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

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

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

T.J. Arredondo, CFM
Director of Planning

Precinct 1 2 3 (4)

Application No: 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: SWAK Properties, LLC

Address: 2810 N. Closner

Edinburg, Texas 78540

Phone: (956)383-0868

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

Terra Palms No.3 lots #1-7

A 4.49 acre tract of land out of Lot 10, Block 30, Santa Cruz Gardens No. 2, Hidalgo County, Texas

STATUS OF PERSON OR ENTITY MAKING REQUEST:

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

Requesting Party (Signature)

7/18/16
Date

ATTACHED COPY OF VERIFICATION OF OWNERSHIP OR RESIDENCY OF LOT:

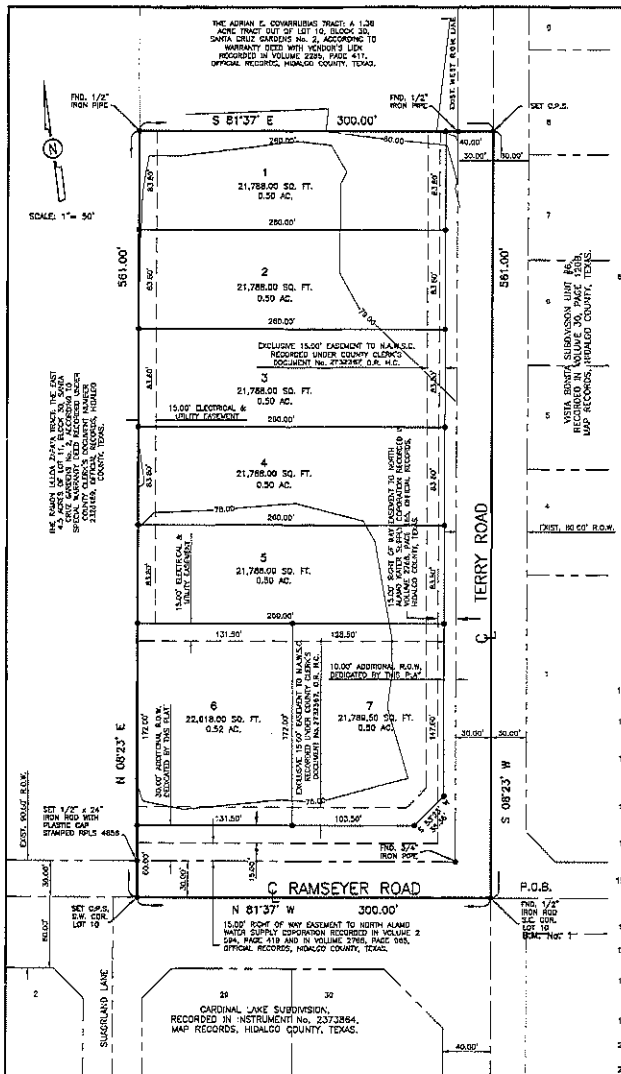
- X Deed
- ____ Executory Contract
- ____ Lease
- ____ Rent Receipt
- ____ Affidavit
- ✓ Other (describe) Copy of subd. plat

This part to be filled out by receiving county official:

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

7/25/16
Date

County Official


THE ADRIAN E. CONNARRUBIAS TRACT: A 1.38 ACRE TRACT OUT OF LOT 10, BLOCK 30, SANTA CRUZ GARDENS No. 2, ACCORDING TO WARRANTY DEED WITH VENDOR'S LIEN RECORDED IN VOLUME 2285, PAGE 411, OFFICIAL RECORDS, HIDALGO COUNTY, TEXAS.
FND. 1/2" IRON PIPE
FND. 1/2" IRON PIPE
SET C.P.S.
EAST WEST ROW LINE
S 81°37' E 300.00'
260.00'
40.00'
30.00'
30.00'
1 21,788.00 SQ. FT. 0.50 AC.
2 21,788.00 SQ. FT. 0.50 AC.
3 21,788.00 SQ. FT. 0.50 AC.
4 21,788.00 SQ. FT. 0.50 AC.
5 21,788.00 SQ. FT. 0.50 AC.
6 22,618.00 SQ. FT. 0.52 AC.
7 21,789.50 SQ. FT. 0.50 AC.
561.00'
63.80'
87.80'
63.80'
84.60'
63.80'
83.80'
63.80'
83

PLANNING DEPARTMENT

County of Hidalgo

Rev. 06-03-15

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956-205-7045
956-205-7049

T.J. Arredondo, CFM
Director of Planning

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: San Jacinto Enterprises, LLC
Jacinto Ibarra

Address: 2100 W. Expressway 83
Mercedes, TX 78570

Phone: (956) 565-9813

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

Water Supplier: NAWS

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

Account/ESI No.: N/A

[ ] Temporary Pole [ ] Permanent Service

regarding the land described as: San Jacinto Estates No. 9 lots #1-28,

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

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

YES A plat has been prepared;

YES A plat has been reviewed and approved by the Commissioners Court; (Date approved 8/23/16);

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

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

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

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

[illegible]

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

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

PLANNING DEPARTMENT

County of Hidalgo

Rev. 06-03-15

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T.J. Arredondo, CFM
Director of Planning

Precinct 1 2 3 4

Application No: 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:

San Jacinto Enterprises, LLC

Name: Jacinto Garza

Address: 2100 W Expressway 83

Mercedes, TX 78570

Phone: (956) 565-9813

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

SAN JACINTO ESTATES NO. 9: A 20.15 Acre Tract of Land out of Farm Tract 312, West and Adams Tracts Subdivision, Hidalgo County, Texas LOTS #1-28

STATUS OF PERSON OR ENTITY MAKING REQUEST:

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

Requesting Party (Signature) — Date: 5-10-16

ATTACHED COPY OF VERIFICATION OF OWNERSHIP OR RESIDENCY OF LOT:

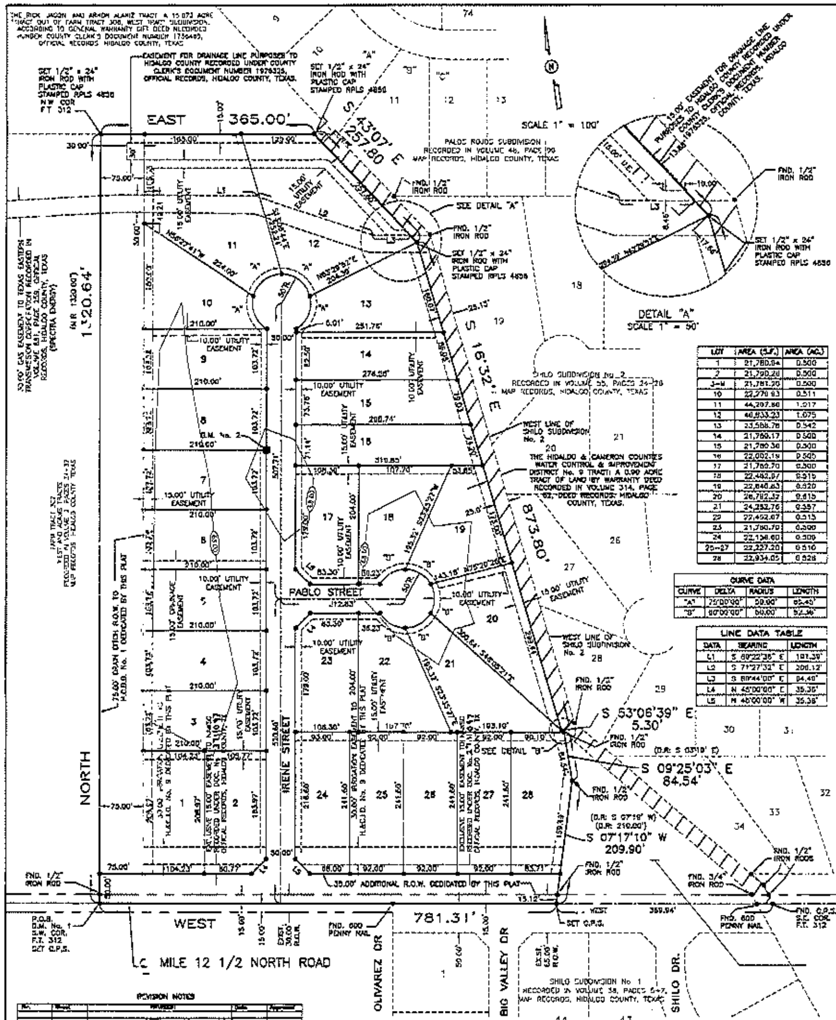
X Deed
____ Executory Contract
____ Lease
____ Rent Receipt
____ Affidavit
✓ Other (describe) Copy of subd. plat

This part to be filled out by receiving county official:

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

5-13-16 — **Date**

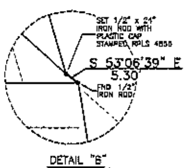
County Official



LOT	AREA (S.F.)	AREA (AC.)
1	21,780.04	0.500
2	21,790.20	0.500
3-9	21,781.20	0.500
10	22,270.83	0.511
11	44,207.80	1.017
12	46,833.23	1.075
13	23,588.78	0.542
14	21,780.17	0.500
15	21,780.30	0.500
16	22,002.19	0.505
17	21,780.70	0.500
18	22,442.07	0.515
19	22,640.63	0.520
20	26,782.37	0.615
21	24,252.76	0.557
22	22,452.07	0.515
23	21,780.70	0.500
24	22,156.60	0.509
25-27	22,227.20	0.510
28	22,934.05	0.526

CURVE DATA			
CURVE	DELTA	RADIUS	LENGTH
"A"	75°00'00"	50.00'	65.45'
"B"	60°00'00"	50.00'	52.36'

LINE DATA TABLE		
DATA	BEARING	LENGTH
L1	S 80°22'38" E	101.30'
L2	S 71°27'32" E	200.12'
L3	S 80°44'00" E	84.40'
L4	N 45°00'00" E	35.36'
L5	N 45°00'00" W	35.36'



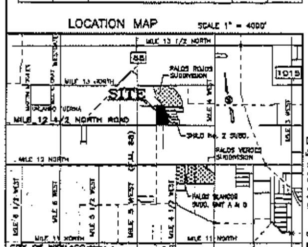
REVISION NOTES

INDEX OF SHEETS

SHEET 1.- HEADING INDEX: LOCATION MAP AND ETJ; PRINCIPAL CONTACTS; MAP: LOT, STREETS, AND EASEMENT LAYOUT; DESCRIPTION (METES AND BOUNDS); ENGINEER'S & SURVEYOR'S CERTIFICATION; PLAT NOTES AND RESTRICTIONS; OWNER'S DEDICATION, CERTIFICATION, ATTESTATION; CITY APPROVAL CERTIFICATE; COUNTY CLERK'S HIDALGO COUNTY ENVIRONMENTAL HEALTH DIVISION CERTIFICATION; HIDALGO COUNTY RECORDING CERTIFICATE; H.C.D.D. No. 1 CERTIFICATION; HIDALGO AND CAMERON COUNTY IRRIGATION DISTRICT No. 9 CERTIFICATE; REVISION NOTES.

SHEET 2.- WATER DISTRIBUTION AND SANITARY SEWER (OSSF) MAP, ENGINEERING REPORT, INCLUDING DESCRIPTION OF WATER AND WASTE WATER/OSSF AND ENGINEER'S CERTIFICATION (ENGLISH AND SPANISH VERSION) SUBDIVIDER CERTIFICATE & STATEMENT

SHEET 3.- DRAINAGE REPORT INCLUDING DESCRIPTION OF DRAINAGE, MAP OF TOPOGRAPHY AND DRAINAGE, AND ENGINEERING CERTIFICATION; CONSTRUCTION DETAILS. REVISION NOTES.



LOCATION OF SUBDIVISION WITH RESPECT TO THE EXTRATERRITORIAL JURISDICTION OF A MUNICIPALITY:

SAN JACINTO ESTATES No. 9, IS LOCATED IN EASTERN HIDALGO COUNTY ON THE NORTH SIDE OF MILE 12 1/2 NORTH ROAD, APPROXIMATELY 1,320.00 FEET EAST OF ITS INTERSECTION WITH F.M. 88 (MILE 5 WEST ROAD). THE ONLY NEARBY MUNICIPALITY IS THE CITY OF WESLACO ACCORDING TO THE OFFICIAL MAP IN THE OFFICE OF THE SECRETARY OF THE CITY OF WESLACO (POPULATION 33,870). SAN JACINTO ESTATES No. 9, LIES APPROXIMATELY 2.5 MILES FROM THE CITY LIMITS AND IT IS WITHIN THE CITY'S 3.5 MILE EXTRA TERRITORIAL JURISDICTION (ETJ) UNDER LOCAL GOVERNMENT CODE § 212.001 AND LIES IN PRECINCT No. 1.

PRINCIPAL CONTACTS:

	Name	Address	City & Zip	Phone	Fax
OWNER:	SAN JACINTO ENTERPRISES, L.L.C. JACINTO GARZA, PRESIDENT	2100 W. EXPRESSWAY 83	MERCEDES, TX 78570	(956)565-8813	(956)565-9019
ENGINEER:	ALFONSO QUINTANILLA	124 E. STUBBS	EDINBURG, TX 78539	(956)381-6480	(956)381-0527
SURVEYOR:	ALFONSO QUINTANILLA	124 E. STUBBS	EDINBURG, TX 78539	(956)381-6480	(956)381-0527

PLAT NOTES AND RESTRICTIONS:

1.- FLOOD ZONE STATEMENT:
FLOOD ZONE DESIGNATION, ZONE "X" (UNSHADED)
AREAS DETERMINED TO BE OUTSIDE 500 YEAR FLOOD-PLAIN.

COMMUNITY-PANEL NUMBER 480334 0400 C
DATED-JUNE 6, 2000, LOMR MAY 20, 2002

2.- SETBACKS:
FRONT .... 25.00 FEET
FRONT- MILE 12 1/2 NORTH ROAD .... 50.00 FEET
REAR .... 20% OF THE DEPTH NOT TO EXCEED 25.00 FEET
SIDE .... 6.00 FEET
CORNER SIDE .... 10.00 FEET
SIDE/CORNER FOR GARAGE/CARPORT .... 20.00 FEET
OR EASEMENT WHICHEVER IS GREATER IN ALL CASES

3.- THERE ARE NO WATER WELLS WITHIN 150 FEET FROM THE BOUNDARIES OF THIS SUBDIVISION.

4.- MINIMUM FINISH FLOOR NOTE:
MINIMUM FINISH FLOOR ELEVATION SHALL BE 18" ABOVE CENTER LINE OF STREET OR 18" ABOVE NATURAL GROUND, WHICHEVER IS GREATER.
ELEVATION CERTIFICATE MAY BE REQUIRED FOR LOTS LOCATED OUTSIDE A DESIGNATED FLOOD ZONE AT THE TIME FOR APPLICATION FOR CONSTRUCTION TO VERIFY PRE AND POST CONSTRUCTION FINISH FLOOR ELEVATIONS.
AN ELEVATION CERTIFICATE SHALL BE REQUIRED FOR ALL LOTS WITHIN A DESIGNATED FLOOD ZONE AT THE TIME FOR A DEVELOPMENT PERMIT APPLICATION.

5.- BENCHMARK NOTE:
THE FOLLOWING BENCHMARK IS IDENTIFIED ON THE FACE OF THE PLAT AND ON THE ATTACHED ENGINEERING PLANS.
BENCHMARK No. 1 ELEV-69.44 COTTON PICKER SPINDLE FOUND AT THE SOUTHWEST CORNER OF THE SUBDIVISION.
BENCHMARK No. 2- 67.98 SET 1/2" IRON ROD W/ CONC. MONUMENT LOCATED ON THE SOUTHEAST CORNER OF LOT 28. N.A.V.D. 88 DATUM

6.- DRAINAGE:
IN ACCORDANCE WITH THE HIDALGO COUNTY DRAINAGE DISTRICT No. 1 AND HIDALGO COUNTY REQUIREMENTS, THIS DEVELOPMENT WILL BE REQUIRED TO DETAIN A TOTAL OF 58053.18 CUBIC-FEET (1.34 ACRE FEET) OF STORM WATER RUNOFF. DRAINAGE RETENTION IN ACCORDANCE WITH THE LOCAL REQUIREMENTS WILL BE ACCOMPLISHED AS FOLLOWS: SEE DRAINAGE REPORT ON SHEET No.3.

8.- LEGEND • - DENOTES 1/2"x24" IRON ROD SET WITH PLASTIC CAP STAMPED RPLS 4850, UNLESS OTHERWISE NOTED.

9.- NO STRUCTURE SHALL BE PERMITTED OVER ANY EASEMENT
EASEMENTS SHALL BE KEPT CLEAR OF FENCES, BUILDINGS, SHEDS, SHRUBS TREES, AND OTHER PLANTINGS (EXCEPT LOW, LESS THAN 18 INCHES MATURE HEIGHT, GROUND COVER, GRASS, OR FLOWERS) AND OTHER OBSTRUCTIONS THAT WOULD INTERFERE WITH THE OPERATIONS AND MAINTENANCE OF THE EASEMENT.

10.- GENERAL NOTE FOR SINGLE FAMILY RESIDENCES:
NO MORE THAN ONE-SINGLE FAMILY DETACHED DWELLING SHALL BE LOCATED ON EACH LOT. NO COMMERCIAL USE WILL BE ALLOWED

11.- EACH PURCHASE CONTRACT MADE BETWEEN A SUBDIVIDER AND PURCHASER OF A LOT IN THIS SUBDIVISION SHALL CONTAIN A STATEMENT DESCRIBING HOW AND WHEN WATER, SEWER, ELECTRICITY AND GAS SERVICES WILL BE MADE AVAILABLE TO THE SUBDIVISION.

12.- ALL PUBLIC UTILITIES EASEMENTS DEDICATED BY THIS PLAT SHALL BE A MINIMUM WIDTH OF 15.00 FEET AS PER THE HIDALGO COUNTY MODEL SUBDIVISION RULES BY SIGNING THIS PLAT DEVELOPER AND ENGINEER CERTIFY THAT ALL OTHER EASEMENTS SHOWN COMPLY WITH THE SIZE REQUIRED BY EACH UTILITY PROVIDER OCCUPYING AN EASEMENT.

13.- THE DEVELOPER WILL BE RESPONSIBLE FOR THE STREET LIGHT INSTALLATION, AS REQUIRED BY THE CITY OF WESLACO

14.- ON-SITE SEWAGE FACILITIES (OSSF) NOTE:
THIS SUBDIVISION SHALL USE ON-SITE SEWAGE FACILITIES IN ACCORDANCE WITH TCEQ AND HIDALGO COUNTY REGULATIONS FOR SEWAGE DISPOSAL.
THE SUBDIVIDER IS RESPONSIBLE FOR PROVIDING AN OSSF ON ALL LOTS.
A. OSSF SYSTEM IS BEING DESIGNED FOR DISPOSAL OF DOMESTIC SEWERAGE ONLY. A SEPARATE DESIGN SHALL BE SUBMITTED FOR COMMERCIAL USE.
B. EACH LOT ON THIS PLAT COMPLIES WITH THE MINIMUM 21,780 SQUARE FEET LOT AREA WITH POTABLE WATER SUPPLY.
C. OSSF SYSTEM SHALL REQUIRE INSPECTION AND APPROVAL BY HIDALGO COUNTY AUTHORIZED DEPARTMENT.
D. SOIL ANALYSIS HAVE BEEN SUBMITTED TO THE AUTHORIZED HIDALGO COUNTY DEPARTMENT AND EXCERPTS MAY BE ALSO SEEN ON THE UTILITY LAYOUT FOR THIS SUBDIVISION AS SUBMITTED TO THE HIDALGO COUNTY PLANNING DEPARTMENT. THE SOIL EVALUATOR HAS DETERMINED THAT THE SOIL IS SUITABLE FOR A STANDARD SEPTIC TANK AND ABSORPTIVE DRAINFIELD SYSTEM.
E. APPROVED "OSSF" PERMIT APPLICATION IS REQUIRED INCLUDING INDIVIDUAL LOT PLANNING MATERIALS PRIOR TO OCCUPYING A LOT.

15.- SAN JACINTO ENTERPRISES, L.L.C. JACINTO GARZA, PRESIDENT THE OWNER & SUBDIVIDER OF SAN JACINTO ESTATES No. 9 RETAINS AN EASEMENT UPON EACH LOT FOR THE PURPOSES OF INSTALLING AN APPROVED OSSF ON THE LOT AS DESCRIBED ON SHEET 1 OF THIS PLAT.

16.- EXISTING IRRIGATION LINE ALONG MILE 12 1/2 NORTH ROAD TO BE ABANDONED AND RELOCATED TO NEW 30.00' H.C.C.I.D. No. 9 IRRIGATION EASEMENT.

17.- HOMES WILL BE A MINIMUM DISTANCE OF 25.00 FEET FROM THE GAS LINE ON LOTS 11 & 12

18.- GAS MARKERS WILL BE REQUIRED ON LOTS 11 & 12.

19.- 4.0' SIDEWALKS ARE REQUIRED ALONG ALONG MILE 12 1/2 NORTH ROAD AT TIME OF BUILDING PERMIT REQUIRED BY THE CITY OF WESLACO

20.- LOTS 2 AND 24 SHALL NOT HAVE ACCESS/DRIVEWAY ONTO MILE 12 1/2 NORTH ROAD.

21.- ALL LOTS SHALL HAVE A POST DEVELOPMENT FINISHED GRADE FROM THE REAR OF THE LOT TO THE CURB AT A 0.5% SLOPE TO ACCOMPLISH POSITIVE DRAINAGE. THIS IS IN ACCORDANCE WITH HIDALGO COUNTY APPENDIX B) COUNTY CONSTRUCTION SPECIFICATIONS 3.1.4.

22.- ACCESS TO LOT 23 WILL BE FROM PABLO STREET. NO ACCESS SHALL BE ALLOWED FROM IRENE STREET.

HIDALGO COUNTY
CERTIFICATE OF PLAT APPROVAL

I, THE UNDERSIGNED, CERTIFY THAT THIS PLAT OF SAN JACINTO ESTATES No. 9 WAS REVIEWED AND APPROVED BY THE HIDALGO COUNTY HEALTH DEPARTMENT ON August 24, 2016

ENVIRONMENTAL HEALTH DIVISION MANAGER — 8/24/16 DATE

QUINTANILLA, HEADLEY AND ASSOCIATES, INC.
CONSULTING ENGINEERS · LAND SURVEYORS
124 E. STUBBS ST., EDINBURG, TEXAS 78539
REGISTRATION NUMBER F-1513
SURVEYING REGISTRATION NUMBER 100411-00
PHONE 956-381-6480
FAX 956-381-0527

SUBDIVISION PLAT OF:

SAN JACINTO ESTATES No. 9

A 20.15 ACRE TRACT OF LAND OUT OF FARM TRACT 312, WEST AND ADAMS TRACTS SUBDIVISION, HIDALGO COUNTY, TEXAS, ACCORDING TO THE MAP OR PLAT THEREOF RECORDED IN VOLUME 2, PAGES 34-37, MAP RECORDS, HIDALGO COUNTY, TEXAS, AND ACCORDING TO WARRANTY DEED RECORDED UNDER COUNTY CLERK'S DOCUMENT NUMBER 2057[illegible] OFFICIAL RECORDS, HIDALGO COUNTY, TEXAS.

METES AND BOUNDS

A 20.15 ACRE TRACT OF LAND OUT OF FARM TRACT 312, WEST AND ADAMS TRACTS SUBDIVISION, HIDALGO COUNTY, TEXAS, ACCORDING TO THE MAP OR PLAT THEREOF RECORDED IN VOLUME 2, PAGES 34-37, MAP RECORDS, HIDALGO COUNTY, TEXAS, AND ACCORDING TO WARRANTY DEED RECORDED UNDER COUNTY CLERK'S DOCUMENT NUMBER 2057[illegible], OFFICIAL RECORDS, HIDALGO COUNTY, TEXAS. REFERENCE TO WHICH IS HERE MADE FOR ALL PURPOSES AND BEING MORE PARTICULARLY DESCRIBED BY METES AND BOUNDS AS FOLLOWS:

BEGINNING AT A COTTON PICKER SPINDLE SET IN THE CENTERLINE OF MILE 12 1/2 NORTH ROAD FOR THE SOUTHWEST CORNER OF FARM TRACT 312 AND THE SOUTHWEST CORNER OF THIS TRACT.

THENCE; NORTH, ALONG THE WEST LINE OF FARM TRACT 312, PASSING A 1/2" IRON ROD FOUND AT 15.00 FEET FOR THE NORTH RIGHT OF WAY LINE OF MILE 12 1/2 NORTH ROAD, A TOTAL DISTANCE OF 1,320.64 FEET (MAP RECORD: 1,320.00 FEET) TO A 1/2" IRON ROD 24" IN LENGTH WITH PLASTIC CAP STAMPED RPLS 4850 SET FOR THE NORTHWEST CORNER OF FARM TRACT 312 AND THE NORTHWEST CORNER OF THIS TRACT.

THENCE; EAST, ALONG THE NORTH LINE OF FARM TRACT 312, A DISTANCE OF 365.00 FEET TO A 1/2" IRON ROD 24" IN LENGTH WITH PLASTIC CAP STAMPED RPLS 4850 SET FOR THE NORTHWEST CORNER OF THE HIDALGO & CAMERON COUNTIES WATER CONTROL & IMPROVEMENT DISTRICT No.9 TRACT (A 0.90 OF AN ACRE TRACT OUT OF FARM TRACT 312, WEST AND ADAMS TRACTS SUBDIVISION, ACCORDING TO WARRANTY DEED RECORDED IN VOLUME 314, PAGE 82, DEED RECORDS, HIDALGO COUNTY, TEXAS) AND THE NORTHEAST CORNER OF THIS TRACT.

THENCE; S 43°07' E, ALONG THE WEST LINE OF SAID HIDALGO & CAMERON COUNTIES WATER CONTROL & IMPROVEMENT DISTRICT No.9 TRACT, A DISTANCE OF 257.80 FEET TO A 1/2" IRON ROD 24" IN LENGTH WITH PLASTIC CAP STAMPED RPLS 4850 SET FOR AN EXTERIOR CORNER OF THIS TRACT.

THENCE; S 16°32' E, ALONG THE WEST LINE OF SAID HIDALGO & CAMERON COUNTIES WATER CONTROL & IMPROVEMENT DISTRICT No.9 TRACT, A DISTANCE OF 873.80 FEET TO A 1/2" IRON ROD 24" IN LENGTH WITH PLASTIC CAP STAMPED RPLS 4850 SET FOR AN INTERIOR CORNER OF THIS TRACT.

THENCE; S 53°06'39" E, ALONG THE WEST LINE OF SAID HIDALGO & CAMERON COUNTIES WATER CONTROL & IMPROVEMENT DISTRICT No.9 TRACT, A DISTANCE OF 5.30 FEET TO A 1/2" IRON ROD FOUND FOR THE NORTHWEST CORNER OF THE ROBERT SERNA TRACT (A 1.13 ACRE TRACT OUT OF FARM TRACT 312, WEST AND ADAMS TRACTS SUBDIVISION, ACCORDING TO WARRANTY DEED RECORDED UNDER COUNTY CLERK'S DOCUMENT NUMBER 1329966, OFFICIAL RECORDS, HIDALGO COUNTY, TEXAS) AND AN EXTERIOR CORNER OF THIS TRACT.

THENCE; S 09°25'03" E (DEED RECORD: S 03°10' E), ALONG THE WEST LINE OF THE ROBERT SERNA TRACT, A DISTANCE OF 84.54 FEET TO A 1/2" IRON ROD FOUND FOR AN EXTERIOR CORNER OF THIS TRACT.

THENCE; S 07°17'10" W (DEED RECORD: S 07°19' W), ALONG THE WEST LINE OF THE ROBERT SERNA TRACT, PASSING A 1/2" IRON ROD FOUND AT 194.78 FEET FOR THE NORTH RIGHT OF WAY LINE OF MILE 12 1/2 NORTH ROAD, A TOTAL DISTANCE OF 209.90 FEET (DEED RECORD: 210.00 FEET) TO A COTTON PICKER SPINDLE SET ON THE SOUTH LINE OF FARM TRACT 312 AND IN THE CENTERLINE OF MILE 12 1/2 NORTH ROAD FOR THE SOUTHWEST CORNER OF SAID TRACT AND THE SOUTHEAST CORNER OF THIS TRACT.

THENCE; WEST, ALONG THE SOUTH LINE OF FARM TRACT 312 AND THE CENTERLINE OF MILE 12 1/2 NORTH ROAD, A DISTANCE OF 781.31 FEET TO THE POINT OF BEGINNING AND CONTAINING 20.15 ACRES OF LAND MORE OR LESS.

BEARINGS ARE IN ACCORDANCE WITH SHILO SUBDIVISION No.2, RECORDED IN VOLUME 55, PAGES 24-26, MAP RECORDS, HIDALGO COUNTY, TEXAS.

STATE OF TEXAS
COUNTY OF HIDALGO

I, THE UNDERSIGNED, A REGISTERED PROFESSIONAL LAND SURVEYOR IN THE STATE OF TEXAS, DO HEREBY CERTIFY THAT THIS PLAT IS TRUE AND CORRECT, AND WAS MADE AND PREPARED FROM AN ACTUAL SURVEY OF THE PROPERTY DONE ON THE GROUND UNDER MY SUPERVISION.

ALFONSO QUINTANILLA, R.P.L.S. No. 4850 — 11-30-2010 DATE

RIGHT OF WAY EASEMENT

KNOW ALL MEN BY THESE PRESENTS, that the undersigned, owners of the property shown on this plat, their successors, assigns, and transferees (hereinafter called "Grantor" whether one or more persons are named). In consideration of one dollar ($1.00) and other good and valuable consideration paid by North Alamo Water Supply Corporation, (hereinafter called "Grantee"), the receipt and sufficiency of which is hereby acknowledged, does hereby grant, bargain, sell, transfer, and convey to said Grantee, its successors, and assigns, an exclusive perpetual easement with the right to erect, construct, install and thereafter use, operate, inspect, repair maintain, replace, and remove water distribution lines and appurtenances over and across the lands shown on this plat, together with the right of ingress and egress over Grantor's adjacent lands of the purpose for which the above mentioned rights are granted. The easement hereby granted shall not exceed 15' in width, and Grantee is hereby authorized to designate the course of the easement herein conveyed except that when the pipeline(s) is installed, the easement herein granted shall be limited to a strip of land 15' in width, the center line thereof being the pipeline installed.

In the event the easement hereby granted abuts on a public road and the city, county or state hereafter widens or relocates the public road so as to require the relocation of this water line as installed, Grantor further grants to Grantee an additional easement over and across the land shown on this plat for the purpose of laterally relocate said water line as may be necessary to clear the road improvements, which easement hereby granted shall be limited to a strip of land 15' in width, the center line thereof being the pipeline as relocated.

The consideration recited herein shall constitute payment in full for all damages sustained by Grantor by reason of the installation, maintenance, repair, replacement and relocation of the structures referred to herein. This agreement together with other provisions of this grant shall constitute an easement for the benefit of the Grantee, its successors, and assigns. The Grantor covenants that it is the owner of the above-described lands and that said lands are free and clear of all encumbrances and liens except the following:

The easement conveyed herein was obtained or improved through Federal financial assistance. This easement is subject to the provisions of Title VI of the Civil Rights Act of 1964 and the regulations issued pursuant thereto for so long as the easement continues to be used for the same or similar purpose for which financial assistance was extended or for so long as the Grantee owns it, whichever is longer.

IN WITNESS WHEREOF the said Grantor executed this instrument this 6th day of April 2016

SAN JACINTO ENTERPRISES, L.L.C.
JACINTO GARZA, PRESIDENT

APPROVED BY DRAINAGE DISTRICT:
HIDALGO COUNTY DRAINAGE DISTRICT NO. 1 HEREBY CERTIFIES THAT THE DRAINAGE PLANS FOR THIS SUBDIVISION COMPLY WITH THE MINIMUM STANDARDS OF THE DISTRICT ADOPTED UNDER THE TEXAS WATER CODE 49.211(C). THE DISTRICT HAS NOT REVIEWED AND DOES NOT CERTIFY THAT THE DRAINAGE STRUCTURES DESCRIBED ARE APPROPRIATE FOR THE SPECIFIC SUBDIVISION BASED ON GENERALLY ACCEPTED ENGINEERING CRITERIA. IT IS THE RESPONSIBILITY OF THE DEVELOPER AND HIS ENGINEER TO MAKE THEIR DETERMINATIONS.

HIDALGO COUNTY DRAINAGE DISTRICT NO. 1
RAUL SESIN, P.E., C.F.M. GENERAL MANAGER — 08/29/16 DATE

DATE OF PREPARATION: NOVEMBER 30, 2010

STATE OF TEXAS
COUNTY OF HIDALGO
OWNER'S DEDICATION, CERTIFICATION, AND ATTESTATION

I, SAN JACINTO ENTERPRISES, L.L.C. JACINTO GARZA, PRESIDENT AS OWNER OF THE 20.15 ACRE TRACT OF LAND ENCOMPASSED WITHIN THE PROPOSED SAN JACINTO ESTATES No. 9, HEREBY SUBDIVIDE THE LAND AS DEPICTED IN THIS SUBDIVISION PLAT AND DEDICATE TO PUBLIC USE THE STREETS, PARK, AND EASEMENTS SHOWN HEREIN.

I CERTIFY THAT I HAVE COMPLIED WITH THE REQUIREMENTS OF TEXAS LOCAL GOVERNMENT CODE §232.032 AND THAT:
(A) THE WATER QUALITY AND CONNECTIONS TO THE LOTS MEET, OR WILL MEET, THE MINIMUM STATE STANDARDS;
(B) SEWER CONNECTIONS TO THE LOTS OR SEPTIC TANKS MEET, OR WILL MEET, THE MINIMUM REQUIREMENTS OF STATE STANDARDS;
(C) ELECTRICAL CONNECTIONS PROVIDED TO THE LOTS MEET, OR WILL MEET, THE MINIMUM STATE STANDARDS; AND
(D) GAS CONNECTIONS, IF AVAILABLE, PROVIDED TO THE THE LOTS MEET, OR WILL MEET, THE MINIMUM STATE STANDARDS.
I ATTEST THAT THE MATTERS ASSERTED IN THIS PLAT ARE TRUE AND COMPLETE.

SAN JACINTO ENTERPRISES, L.L.C.
JACINTO GARZA, PRESIDENT
2100 W. EXPRESSWAY 83
MERCEDES, TEXAS 78570
4-6-16 DATE

STATE OF TEXAS
COUNTY OF HIDALGO
BEFORE ME, the undersigned notary public, on this day personally appears SAN JACINTO ENTERPRISES, L.L.C. JACINTO GARZA, PRESIDENT proved to me through his Texas Department of Public Safety Driver License to be the person whose name is subscribed to the foregoing instrument, who, being by me first duly sworn, declared that the statements therein are true and correct and acknowledged that he executed the same for the purposes and consideration thereby expressed.
Given under my hand and seal of office this 6th day of April, 2016

LILIA A. QUINTANILLA Notary Public, State of Texas My Commission Expires July 23, 2016
LILIA A. QUINTANILLA- NOTARY PUBLIC

CITY OF WESLACO
CERTIFICATE OF PLAT APPROVAL
UNDER LOCAL GOVERNMENT CODE §212.009(c) AND §212.0115(b)

WE THE UNDERSIGNED CERTIFY that this plat of the SAN JACINTO ESTATES No. 9 was reviewed and approved by the City Council of the City of Weslaco on [illegible]

Mayor of the City of Weslaco — 05/26/16 Date
ATTEST: Secretary of the City of Weslaco — 5/26/16 Date

CITY OF WESLACO
CERTIFICATE OF PLANNING AND ZONING APPROVAL

I THE UNDERSIGNED CERTIFY that this plat of the SAN JACINTO ESTATES No. 9 was duly approved by the Planning and Zoning of the City of Weslaco on May 6, 2015

Chairperson of the City of Weslaco — 5-24-16 Date
ATTEST: Secretary of the City of Weslaco — 5/24/16 Date

HIDALGO COUNTY
CERTIFICATE OF PLAT APPROVAL
UNDER LOCAL GOVERNMENT CODE § 232.028

WE THE UNDERSIGNED CERTIFY that this plat of the SAN JACINTO ESTATES was reviewed and approved by the Hidalgo County Commissioners Court on Aug 23 2016

APPROVED BY COMMISSIONERS COURT ON: 8/23/16

Hidalgo County Judge — 8/31/16 Date
ATTEST: Hidalgo County Clerk — 9-6-16 Date

HIDALGO AND CAMERON COUNTIES IRRIGATION DISTRICT No. 9

THIS PLAT IS APPROVED BY HIDALGO AND CAMERON COUNTIES IRRIGATION DISTRICT
DATED 6th DAY OF May 2016

1. NO IMPROVEMENTS OF ANY KIND SHALL BE PLACED UPON HCCID #9 RIGHT-OF-WAY OR EASEMENTS WITHOUT EXPRESSED WRITTEN PERMISSION OF HCCID #9

2. IT IS UNDERSTOOD THAT THE RATE OF FLOW OF STORM WATER WILL BE NO GREATER THAN THE RATE OF FLOW OF DRAIN WATER WHEN THE LAND WAS IN AGRICULTURE USE.

3. HIDALGO AND CAMERON COUNTY IRRIGATION DISTRICT No. 9 WILL NOT BE RESPONSIBLE FOR DRAINAGE OR DELIVERY OF WATER TO ANY LOT IN THIS SUBDIVISION. IF DESIRED, SUCH WILL NOT BE AT THE DISTRICT'S EXPENSE. ALSO THERE WILL NOT BE ANY PERMANENT STRUCTURES ON DISTRICT RIGHT-OF-WAYS AND/OR EASEMENTS.

GENERAL MANAGER
HIDALGO & CAMERON COUNTIES IRRIGATION DISTRICT No. 9

STATE OF TEXAS
COUNTY OF HIDALGO

I, THE UNDERSIGNED, A LICENSED PROFESSIONAL ENGINEER IN THE STATE OF TEXAS, DO HEREBY CERTIFY THAT THE PROPER ENGINEERING CONSIDERATIONS HAVE BEEN GIVEN THIS PLAT.

ALFONSO QUINTANILLA P.E. No. 55534 — 4-6-16 DATE

FILED FOR RECORD IN
HIDALGO COUNTY
ARTURO GUAJARDO, JR.
HIDALGO COUNTY CLERK

ON: 9-2-16 AT 11:49 AM/PM
INSTRUMENT NUMBER 2743676
OF THE MAP RECORDS OF HIDALGO COUNTY, TEXAS

BY: [illegible] DEPUTY

SHEET No. 1 OF 3 SHEETS	FILENAME : F:\DATA\SUBDIVS\WESLACO\SAN JACINTO ESTATES No. 9\PLAT			
	DATE PREPARED	PREPARED BY	CHECKED BY	APPROVED BY
	NOV. 30, 2010	M.G.		
	DATE REVISED	REVISED BY	CHECKED BY	APPROVED BY
	MAR. 20, 2015	J.G.		

PLANNING DEPARTMENT

County of Hidalgo

Rev. 06-03-15

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

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

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

T.J. Arredondo, CFM
Director of Planning

OSSF

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: E.E.A.C. Inc.

Address: P.O. Box 5454
McAllen, TX
78502

Phone: (956) 494-8024

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

Water Supplier: NAWS

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

Account/ESI No.: N/A

[ ] **Temporary Pole** [ ] **Permanent Service**

regarding the land described as: Maravillas Estates PH. I North of SH 1-80,

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

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

yes A plat has been prepared;

yes A plat has been reviewed and approved by the Commissioners Court; (Date approved 8/23/16);

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

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

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

yes electrical and gas facilities, if available, have been constructed or installed to service the subdivision under Section 232.023. (verified by Ana 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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956-205-7045
956-205-7049

T.J. Arredondo, CFM
Director of Planning

Precinct 1 **2** 3 4

Application No: N/A

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

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

PARTY MAKING REQUEST:

Name: E.E.A.C. Inc.

Address: P.O. Box 5454
McAllen, TX 78502-

Phone: (956) 494-8024

IDENTIFICATION OF LAND (e.g., lot and block number of recorded subdivision, designation on plat, address, description in deed, etc.): 50.137 acres out of Lots 1 & 2, Block 14 & Lots 1 & 4, Block 15, La Donna Plat Subdivision, Volume 1, Page 51, H&GMR to be proposed as MARAVILLAS ESTATES PHASE 1 (0.0511 HC)

STATUS OF PERSON OR ENTITY MAKING REQUEST:

- [X] Subdivider
- [ ] Owner of lot in subdivision
- [ ] Resident of lot in a subdivision
- [ ] Entity that provides utility service

Requesting Party (Signature) — Date: 5/3/16

ATTACHED COPY OF VERIFICATION OF OWNERSHIP OR RESIDENCY OF LOT:

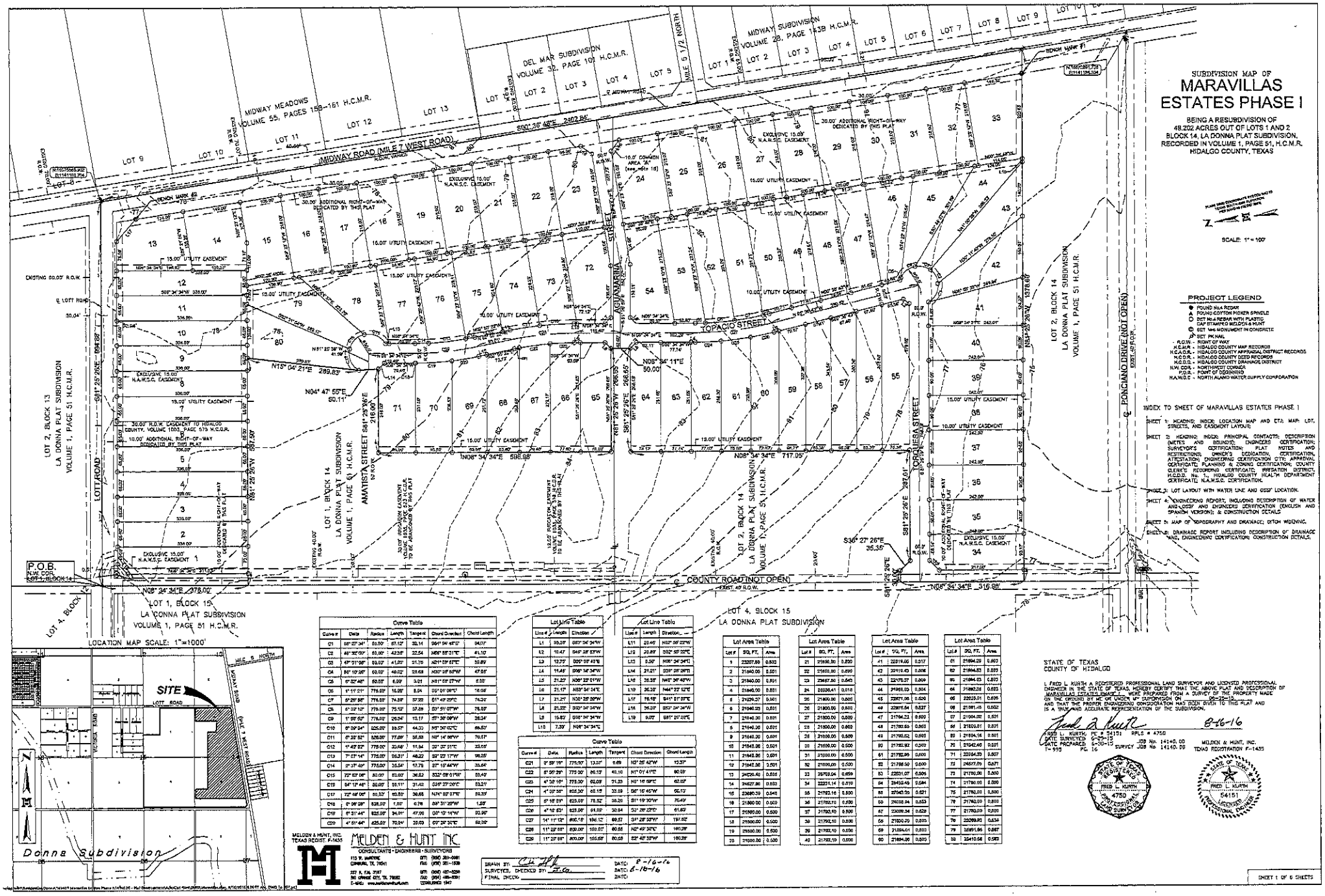
- [✓] Deed
- [ ] Executory Contract
- [ ] Lease
- [ ] Rent Receipt
- [ ] Affidavit
- [✓] Other (describe) Copy of Subd. plat

This part to be filled out by receiving county official:

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

9/13/16 — **Date**

Abel O. Martinez — **County Official**



PROJECT LEGEND

- ● FOUND No.4 REBAR
- ▲ FOUND COTTON PICKER SPINDLE
- ○ SET No.4 REBAR WITH PLASTIC CAP STAMPED MELDEN & HUNT
- ⊕ SET "X" MONUMENT IN CONCRETE
- P.K. SET PK NAIL
- R.O.W. - RIGHT OF WAY
- H.C.M.R. - HIDALGO COUNTY MAP RECORDS
- H.C.A.D.R. - HIDALGO COUNTY APPRAISAL DISTRICT RECORDS
- H.C.O.R. - HIDALGO COUNTY DEED RECORDS
- H.C.D.D. - HIDALGO COUNTY DRAINAGE DISTRICT
- N.W. COR. - NORTHWEST CORNER
- P.O.B. - POINT OF BEGINNING
- N.A.W.S.C. - NORTH ALAMO WATER SUPPLY CORPORATION

INDEX TO SHEET OF MARAVILLAS ESTATES PHASE I

SHEET 1: HEADING; INDEX; LOCATION MAP AND ETJ; MAP: LOT, STREETS, AND EASEMENT LAYOUT

SHEET 2: HEADING; INDEX; PRINCIPAL CONTACTS; DESCRIPTION (NOTES AND BOUNDS); ENGINEERS CERTIFICATION; SURVEYOR'S CERTIFICATION; PLAT NOTES AND RESTRICTIONS; OWNER'S DEDICATION, CERTIFICATION, ATTESTATION; ENGINEERING CERTIFICATION CTY; APPROVAL CERTIFICATE; PLANNING & ZONING CERTIFICATION; COUNTY CLERK'S RECORDING CERTIFICATE; IRRIGATION DISTRICT, H.C.D.D. No. 1, HIDALGO COUNTY HEALTH DEPARTMENT CERTIFICATE; N.A.W.S.C. CERTIFICATION.

SHEET 3: LOT LAYOUT WITH WATER LINE AND GDSF LOCATION.

SHEET 4: ENGINEERING REPORT, INCLUDING DESCRIPTION OF WATER AND GDSF AND ENGINEERS DENTIFICATION (ENGLISH AND SPANISH VERSION); & CONSTRUCTION DETAILS.

SHEET 5: MAP OF TOPOGRAPHY AND DRAINAGE; DITCH WIDENING.

SHEET 6: DRAINAGE REPORT INCLUDING DESCRIPTION OF DRAINAGE AND, ENGINEERING CERTIFICATION; CONSTRUCTION DETAILS.

Curve Table

Curve #	Delta	Radius	Length	Tangent	Chord Direction	Chord Length
C1	88° 23' 34"	50.00'	61.12'	38.14	S64° 04' 48"E	84.07'
C2	49° 32' 00"	50.00'	43.26'	22.54	N56° 58' 31"E	41.10'
C3	49° 51' 06"	50.00'	41.20'	21.76	N24° 59' 57"E	39.89'
C4	90° 10' 26"	50.00'	48.22'	28.68	N00° 38' 59"W	47.68'
C5	6° 52' 45"	50.00'	6.00'	3.01	N51° 59' 27"W	6.00'
C6	1° 11' 21"	775.00'	16.09'	8.04	S0° 01' 06"E	16.09'
C7	5° 25' 56"	775.00'	74.28'	37.20	S1° 49' 23"E	74.25'
C8	5° 32' 10"	775.00'	75.12'	37.59	S3° 31' 07"W	75.09'
C9	1° 39' 09"	775.00'	26.84'	13.17	S7° 38' 08"W	26.84'
C10	6° 39' 04"	825.00'	59.57'	44.30	N5° 26' 02"E	59.55'
C11	6° 39' 52"	825.00'	77.00'	38.53	N0° 14' 56"W	76.97'
C12	1° 47' 02"	775.00'	22.66'	11.94	S3° 22' 21"E	22.66'
C13	7° 07' 14"	775.00'	96.31'	48.22	S9° 23' 17"W	96.25'
C14	2° 37' 40"	775.00'	35.54'	17.76	S7° 10' 44"W	35.54'
C15	72° 53' 08"	50.00'	63.60'	36.53	S33° 09' 01"W	59.40'
C16	84° 12' 48"	50.00'	73.51'	31.42	S36° 27' 26"E	53.21'
C17	72° 49' 08"	50.00'	63.50'	36.48	N74° 50' 57"E	59.35'
C18	0° 06' 28"	825.00'	1.55'	0.78	S8° 31' 29"W	1.55'
C19	6° 31' 44"	825.00'	94.01'	47.06	S0° 12' 14"W	93.96'
C20	4° 51' 44"	825.00'	70.01'	35.03	S0° 29' 30"E	69.99'

Lot Line Table

Line #	Length	Direction
L1	95.28'	S89° 34' 34"W
L2	13.47'	S45° 25' 53"W
L3	13.27'	S00° 25' 43"E
L4	11.48'	S89° 34' 34"W
L5	21.23'	N36° 27' 01"W
L6	21.17'	N89° 34' 34"E
L7	21.21'	N00° 25' 26"W
L8	21.22'	S89° 34' 34"W
L9	15.83'	S89° 34' 34"W
L10	7.39'	N08° 34' 34"E

Lot Line Table

Line #	Length	Direction
L11	20.46'	N00° 25' 22"W
L12	20.85'	S00° 25' 22"E
L13	5.00'	N89° 34' 34"E
L14	21.21'	S36° 25' 26"E
L15	35.35'	N45° 34' 34"E
L16	35.35'	N44° 25' 52"E
L17	78.18'	S41° 01' 27"E
L18	26.20'	S89° 34' 34"W
L19	9.05'	S81° 25' 26"E

Curve Table

Curve #	Delta	Radius	Length	Tangent	Chord Direction	Chord Length
C21	0° 59' 15"	775.00'	13.37'	6.69	N0° 25' 42"W	13.37'
C22	5° 56' 29"	775.00'	80.13'	40.10	N1° 01' 41"E	80.09'
C23	4° 58' 16"	775.00'	69.09'	34.55	N6° 14' 58"E	69.07'
C24	4° 09' 36"	825.00'	59.15'	29.59	S6° 10' 45"W	59.13'
C25	6° 18' 51"	825.00'	75.72'	37.90	S1° 19' 30"W	75.69'
C26	4° 16' 53"	825.00'	61.65'	30.84	S3° 28' 23"E	61.63'
C27	14° 11' 12"	800.18'	198.12'	99.57	S8° 28' 59"W	197.62'
C28	11° 28' 58"	800.00'	160.22'	80.56	N2° 49' 30"E	160.00'
C29	11° 28' 58"	800.00'	160.22'	80.56	S2° 40' 32"W	160.00'

Lot Area Table

Lot #	SQ. FT.	Area
1	23207.89	0.533
2	21840.00	0.501
3	21840.00	0.501
4	21840.00	0.501
5	21840.00	0.501
6	21840.00	0.501
7	21840.00	0.501
8	21840.00	0.501
9	21840.00	0.501
10	21840.00	0.501
11	21840.00	0.501
12	21840.00	0.501
13	24520.40	0.563
14	24627.80	0.565
15	23690.39	0.543
16	21800.00	0.500
17	21800.00	0.500
18	21800.00	0.500
19	21800.00	0.500
20	21800.00	0.500

Lot Area Table

Lot #	SQ. FT.	Area
21	21800.00	0.500
22	21800.00	0.500
23	23657.50	0.543
24	26206.41	0.618
25	21800.00	0.501
26	21800.00	0.500
27	21800.00	0.500
28	21800.00	0.500
29	21800.00	0.500
30	21800.00	0.500
31	21800.00	0.500
32	21800.00	0.500
33	24520.40	0.563
34	22231.14	0.510
35	21782.16	0.500
36	21782.19	0.500
37	21782.19	0.500
38	21782.19	0.500
39	21782.19	0.500
40	21782.19	0.500

Lot Area Table

Lot #	SQ. FT.	Area
41	22819.66	0.517
42	22116.45	0.508
43	22475.37	0.509
44	21969.09	0.504
45	22871.06	0.525
46	22915.64	0.527
47	21784.23	0.500
48	21783.89	0.500
49	21783.62	0.500
50	21782.92	0.500
51	21782.96	0.500
52	21782.50	0.500
53	22231.07	0.505
54	24439.45	0.564
55	27043.55	0.621
56	24008.94	0.553
57	23089.34	0.529
58	21800.29	0.500
59	21784.01	0.500
60	21894.06	0.503

Lot Area Table

Lot #	SQ. FT.	Area
61	21894.29	0.502
62	21894.53	0.503
63	21894.43	0.503
64	21960.24	0.503
65	22020.91	0.505
66	21981.45	0.502
67	21904.02	0.501
68	21903.81	0.501
69	21904.16	0.501
70	21942.40	0.501
71	22084.29	0.507
72	24617.89	0.571
73	21780.00	0.500
74	21780.00	0.500
75	21780.00	0.500
76	21780.00	0.500
77	21780.00	0.500
78	22089.93	0.534
79	24991.96	0.667
80	23410.68	0.583

STATE OF TEXAS
COUNTY OF HIDALGO

I, FRED L. KURTH, A REGISTERED PROFESSIONAL LAND SURVEYOR AND LICENSED PROFESSIONAL ENGINEER IN THE STATE OF TEXAS, HEREBY CERTIFY THAT THE ABOVE PLAT AND DESCRIPTION OF MARAVILLAS ESTATES PHASE I, WERE PREPARED FROM A SURVEY OF THE PROPERTY MADE ON THE GROUND BY ME OR UNDER MY SUPERVISION ON 05-25-16 AND THAT THE PROPER ENGINEERING CONSIDERATION HAS BEEN GIVEN TO THIS PLAT AND IS A TRUE AND ACCURATE REPRESENTATION OF THE SUBDIVISION.

8-16-16

FRED L. KURTH, P.E. # 54151 RPLS # 4750
DATE SURVEYED: 5-25-16
DATE PREPARED: 6-30-16
T-595 PG 16 SURVEY JOB No. 1414.00 JOB No. 1414.00

MELDEN & HUNT, INC.
TEXAS REGISTRATION F-1435

STATE OF TEXAS FRED L. KURTH 4750 REGISTERED PROFESSIONAL LAND SURVEYOR

STATE OF TEXAS FRED L. KURTH 54151 LICENSED PROFESSIONAL ENGINEER

MELDEN & HUNT, INC.
TEXAS REGIST. F-1435

MELDEN & HUNT INC.
CONSULTANTS · ENGINEERS · SURVEYORS
115 W. MCINTYRE, EDINBURG, TX. 78541 (956) 383-0661
227 N. 6TH, STE 317, CORPUS CHRISTI, TX. 78401 (361) 882-0182
www.meldenandhunt.com

DRAWN BY: CH DATE: 8-16-16
SURVEYED, CHECKED BY: F.L.K. DATE: 8-16-16
FINAL CHECK: DATE:

SHEET 1 OF 6 SHEETS

PLANNING DEPARTMENT

County of Hidalgo

Rev. 06-03-15

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956-205-7049

T.J. Arredondo, CFM
Director of Planning

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: CWL Limited, by Three, LLC

Address: P.O. BOX 118 Edinburg, TX 78540

Phone: (956)383-5000

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

Water Supplier: NAWS

Utility Provider: [ ]M.V.E.C. [✓] AEP

Account/ESI No.: N/A

[ ] Temporary Pole [ ] Permanent Service

regarding the land described as: Rancho Escondido Ph 3 lots #87-127,

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

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

yes A plat has been prepared;

yes A plat has been reviewed and approved by the Commissioners Court; (Date approved 8/23/16);

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

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

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

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

_____ _____ _____

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

ATTEST: _____ _____

Hidalgo County Clerk **Date**

PLANNING DEPARTMENT

County of Hidalgo

Rev. 06-03-15

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

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

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

T.J. Arredondo, CFM
Director of Planning

Precinct 1 2 3 (4)

Application No: N/A

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: CWL Limited, by Three, LLC It's General Partner

Address: P.O. Box 118

Edinburg, Texas 78540

Phone: (956) 383-5060

IDENTIFICATION OF LAND (e.g., lot and block number of recorded subdivision, designation on plat, address, description in deed, etc.): RANCHITOS ESCONDIDOS SUBDIVISION PHASE II
A 94.47 Acre Tract out of Tract 157, San Salvador del Tule Grant, Hidalgo County, Texas, according to the map or plat thereof recorded in Volume 10, Pages 58-60, Map Records, Hidalgo County, Texas. Rancheros Escondidos Ph. 2 lots #87-127

STATUS OF PERSON OR ENTITY MAKING REQUEST:

- [x] Subdivider
- [ ] Owner of lot in subdivision
- [ ] Resident of lot in a subdivision
- [ ] Entity that provides utility service

CWL LIMITED, BY: THREE, LLC., It's GENERAL PARTNER

Requesting Party (Signature) — Date: 5-10-16

ATTACHED COPY OF VERIFICATION OF OWNERSHIP OR RESIDENCY OF LOT:

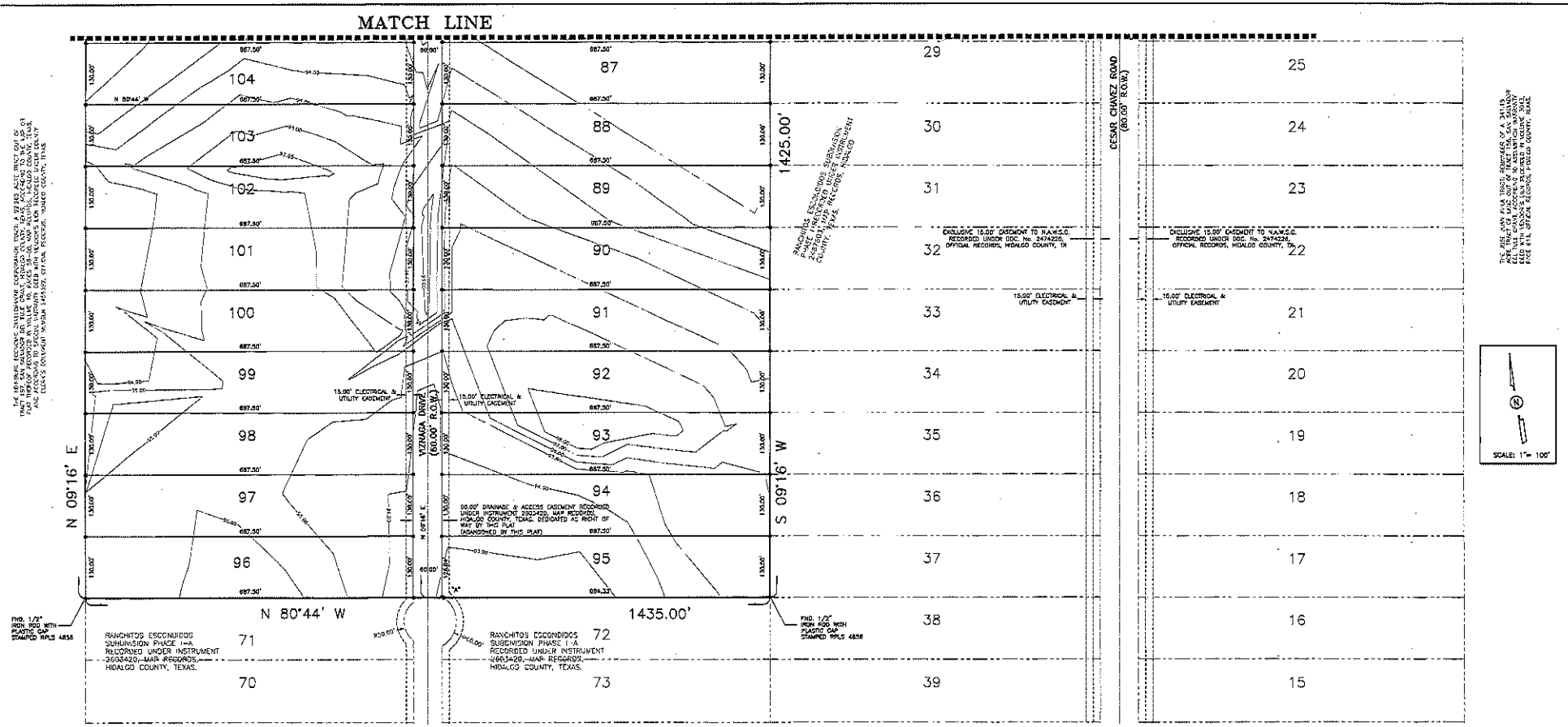
- [x] Deed
- [ ] Executory Contract
- [ ] Lease
- [ ] Rent Receipt
- [ ] Affidavit
- [✓] Other (describe) Copy of subd. plat

This part to be filled out by receiving county official:

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

9/13/16 — **Date**

Ana J. Carrillo — **County Official**



LINE DATA TABLE		
DATA	BEARING	LENGTH
L1	N 54°13'36" E	38.29'
L2	N 35°47'09" W	35.35'
L3	S 54°12'39" W	33.39'

CURVE DATA			
CURVE	DELTA	RADIUS	LENGTH
"A"	03°33'36"	50.00'	3.73'
"B"	106°13'27"	50.00'	92.73'
"C"	120°00'00"	60.00'	125.66'
"D"	96°22'48"	60.00'	100.90'

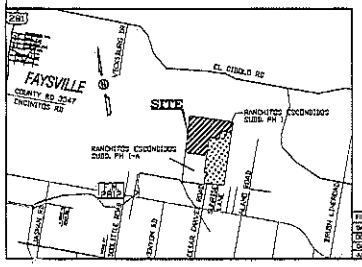
AREA DATA TABLE		
LOT	AREA (S.F.)	AC.
85	85143.75	1.95
86-94	89375.00	2.05
95	89321.82	2.05
96-106	89375.00	2.05
108	87846.81	2.02
107-110	89375.00	2.05
111	85847.81	1.97
112	86402.89	1.98
113	82800.17	1.90
113-115	55800.12	1.28
116	53400.12	1.23
117	50347.81	1.17
118	57782.63	1.33
119	50800.13	1.30
120-122	82800.17	1.90
123	87574.75	2.01
124	87188.45	2.00
125	88018.44	2.02
126	88075.30	2.02
127	88132.17	2.02
C	101050.19	2.32

SUBDIVISION PLAT OF:

RANCHITOS ESCONDIDOS SUBDIVISION PHASE II

A 92.38 ACRE TRACT OF LAND OUT OF TRACT 157, SAN SALVADOR DEL TULE GRANT, HIDALGO COUNTY, TEXAS, ACCORDING TO THE MAP OR PLAT THEREOF RECORDED IN VOLUME 10, PAGES 58-60, MAP RECORDS, HIDALGO COUNTY, TEXAS, AND ACCORDING TO SPECIAL WARRANTY DEED RECORDED UNDER COUNTY CLERK'S DOCUMENT NUMBER 2674927, OFFICIAL RECORDS, HIDALGO COUNTY, TEXAS.

LOCATION MAP SCALE 1:40000



STATE OF TEXAS
COUNTY OF HIDALGO

I, ALFONSO QUINTANILLA, A REGISTERED PROFESSIONAL LAND SURVEYOR IN THE STATE OF TEXAS, DO HEREBY CERTIFY THAT THIS PLAT IS TRUE AND CORRECTLY MADE FROM AN ACTUAL SURVEY MADE ON THE GROUND OF THE PROPERTY LEGALLY DESCRIBED HEREON, AND THAT THERE ARE NO APPARENT DISCREPANCIES, CONFLICTS, OVERLAPPING OF IMPROVEMENTS, VISIBLE UTILITY LINES OR ROADS IN PLACE EXCEPT AS SHOWN ON THE ACCOMPANYING PLAT, AND THAT THE CORNER MONUMENTS SHOWN THEREON WERE PROPERLY PLACED UNDER MY SUPERVISION IN ACCORDANCE WITH THE SUBDIVISION REGULATIONS OF THE CITY OF EDINBURG, TEXAS.

DATED THIS THE 22nd DAY OF OCTOBER 20 15

REGISTERED PROFESSIONAL SURVEYOR
No. 4858 STATE OF TEXAS

STATE OF TEXAS
COUNTY OF HIDALGO

I, THE UNDERSIGNED, A LICENSED PROFESSIONAL ENGINEER IN THE STATE OF TEXAS, DO HEREBY CERTIFY THAT THE PROPER ENGINEERING CONSIDERATIONS HAVE BEEN GIVEN TO THIS PLAT.

I CERTIFY THAT THE WATER AND SEWER SERVICE FACILITIES FOR LOTS INTENDED FOR RESIDENTIAL PURPOSES DESCRIBED ABOVE ARE IN COMPLIANCE WITH THE MODEL RULES ADOPTED UNDER SECTION 16.343, WATER CODE. THE ESTIMATED COSTS TO INSTALL UNCONSTRUCTED WATER AND SEWAGE FACILITIES DESCRIBED ABOVE ARE AS FOLLOWS: WATER FACILITIES: THESE FACILITIES HAVE BEEN CONSTRUCTED AT A TOTAL COST OF $ 141,600.00

SEWAGE FACILITIES: OSSF'S ARE ESTIMATED TO COST $ 1500.00 PER LOT (ALL INCLUSIVE), FOR A TOTAL OF $ 84,300.00 FOR THE SUBDIVISION.

DATED THIS THE 2ND DAY OF AUGUST 20 16

LICENSED PROFESSIONAL ENGINEER
No. 95534 STATE OF TEXAS

FILED FOR RECORD IN
HIDALGO COUNTY
ARTURO GUAJARDO, JR.
HIDALGO COUNTY CLERK

ON: 9/8/16 AT 2:59 AM

INSTRUMENT NUMBER 2746019

OF THE MAP RECORDS OF HIDALGO COUNTY, TEXAS

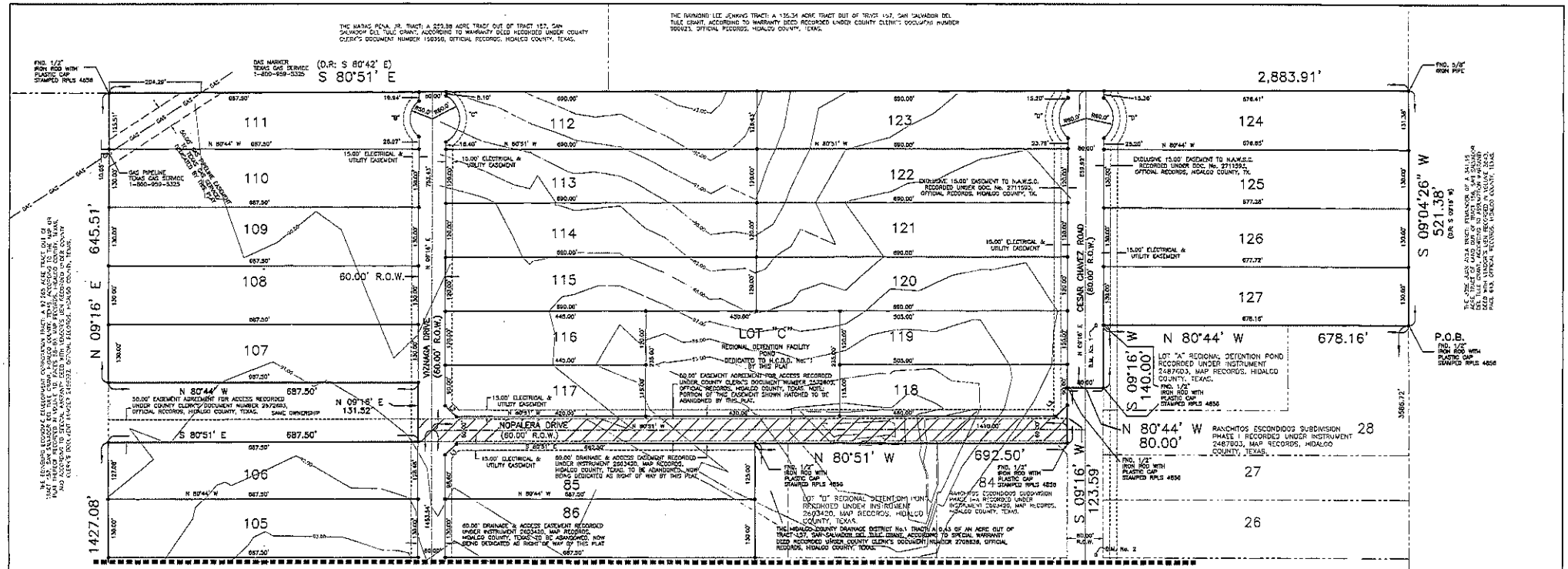
BY: DEPUTY

QUINTANILLA, HEADLEY AND ASSOCIATES, INC.
CONSULTING ENGINEERS · LAND SURVEYORS
124 E. STUBBS ST.
EDINBURG, TEXAS 78539
REGISTRATION NUMBER F-1013
PHONE 956-381-5460
FAX 956-381-0027
OFFICE@QHAENGINEERING.COM

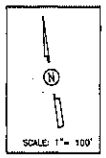
FILENAME: Z:\Jobs\SURVEYS\Comm'l\RANCHITOS ESCONDIDOS PHASE II\PLAT			
DATE PREPARED	PREPARED BY	CHECKED BY	APPROVED BY
OCTOBER 22, 2015	JG	AG	AG
DATE REVISED	REVISED BY	CHECKED BY	APPROVED BY
JULY 28, 2016	MRS/JG	AG	AG

SHEET NO. 3 OF 5 SHEETS

DATE OF PREPARATION: OCTOBER 22, 2015



MATCH LINE



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L3	S 54°12'36" W	33.39'

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CURVE	DELTA	RADIUS	LENGTH
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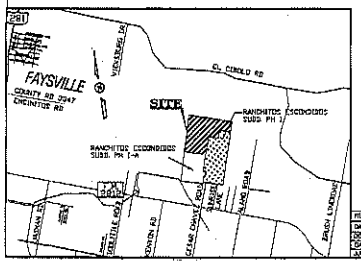
"B"	100°13'37"	50.00'	82.73'
"C"	120°00'00"	80.00'	125.66'
"D"	96°22'46"	80.00'	100.03'

AREA DATA TABLE		
LOT	AREA (S.F.)	AC.
85	85143.76	1.95
86-84	89376.00	2.05
83	89371.82	2.05
98-105	89375.00	2.05
106	87646.91	2.02
107-110	89375.00	2.05
111	85047.61	1.97
112	85402.80	1.96
113	82800.17	1.90
113-115	50800.12	1.28
116	53400.12	1.23
117	50769.61	1.17
118	57762.63	1.33
119	60800.13	1.39
120-122	82800.17	1.90
123	87374.76	2.01
124	87188.41	2.00
125	88018.44	2.02
126	88075.20	2.02
127	88332.17	2.02
C	101030.19	2.32

LOCATION MAP SCALE 1"=4000



SUBDIVISION PLAT OF:

RANCHITOS ESCONDIDOS SUBDIVISION PHASE II

A 92.38 ACRE TRACT OF LAND OUT OF TRACT 157, SAN SALVADOR DEL TULE GRANT, HIDALGO COUNTY, TEXAS, ACCORDING TO THE MAP OR PLAT THEREOF, RECORDED IN VOLUME 10, PAGES 58-60, MAP RECORDS, HIDALGO COUNTY, TEXAS, AND ACCORDING TO SPECIAL WARRANTY DEED RECORDED UNDER COUNTY CLERK'S DOCUMENT NUMBER 2674927, OFFICIAL RECORDS, HIDALGO COUNTY, TEXAS.

STATE OF TEXAS
COUNTY OF HIDALGO

I, ALFONSO QUINTANILLA A REGISTERED PROFESSIONAL LAND SURVEYOR IN THE STATE OF TEXAS, DO HEREBY CERTIFY THAT THIS PLAT IS TRUE AND CORRECTLY MADE FROM AN ACTUAL SURVEY MADE ON THE GROUND OF THE PROPERTY LEGALLY DESCRIBED HEREON, AND THAT THERE ARE NO APPARENT DISCREPANCIES, CONFLICTS, OVERLAPPING OF IMPROVEMENTS, VISIBLE UTILITY LINES OR ROADS IN PLACE, EXCEPT AS SHOWN ON THE ACCOMPANYING PLAT, AND THAT THE CORNER MONUMENTS SHOWN THEREON WERE PROPERLY PLACED UNDER MY SUPERVISION IN ACCORDANCE WITH THE SUBDIVISION REGULATIONS OF THE CITY OF EDINBURG, TEXAS.

DATED THIS THE 22nd DAY OF OCTOBER 20 15

REGISTERED PROFESSIONAL SURVEYOR No. 4656 STATE OF TEXAS

STATE OF TEXAS
COUNTY OF HIDALGO

I, THE UNDERSIGNED, A LICENCED PROFESSIONAL ENGINEER IN THE STATE OF TEXAS, DO HEREBY CERTIFY THAT THE PROPER ENGINEERING CONSIDERATIONS HAVE BEEN GIVEN TO THIS PLAT.

I CERTIFY THAT THE WATER AND SEWER SERVICE FACILITIES FOR LOTS INTENDED FOR RESIDENTIAL PURPOSES DESCRIBED ABOVE ARE IN COMPLIANCE WITH THE MOSES, RULES ADOPTED UNDER SECTION 16.343, WATER CODE. THE ESTIMATED COSTS TO INSTALL UNCONSTRUCTED WATER AND SEWAGE FACILITIES DESCRIBED ABOVE ARE AS FOLLOWS: WATER FACILITIES: THOSE FACILITIES HAVE BEEN CONSTRUCTED AT A TOTAL COST OF $ 141,900.00

SEWAGE FACILITIES: OSSF'S ARE ESTIMATED TO COST $ 1500.00 PER LOT (ALL INCLUSIVE), FOR A TOTAL OF $ 84,000.00 FOR THE SUBDIVISION.

DATED THIS THE 2ND DAY OF AUGUST 20 16

LICENCED PROFESSIONAL ENGINEER No. 93934 STATE OF TEXAS P.E.

FILED FOR RECORD IN HIDALGO COUNTY
ARTURO GUAJARDO, JR.
HIDALGO COUNTY CLERK

ON: 9/8/16 AT 2:59 AM/PM
INSTRUMENT NUMBER 2745079
OF THE MAP RECORDS OF HIDALGO COUNTY, TEXAS
BY: DEPUTY

FILENAME: I:\eeee\SUBDIVISIONS\EDINBURG\RANCHITOS ESCONDIDOS PHASE II\PLAT			
DATE PREPARED	PREPARED BY	CHECKED BY	APPROVED BY
OCTOBER 22, 2015	LB	AQ	AQ
DATE REVISED	REVISED BY	CHECKED BY	APPROVED BY
JULY 21, 2016	MCVLB	AQ	AQ

SHEET NO. 2 OF 6 SHEETS

QUINTANILLA, HEADLEY AND ASSOCIATES, INC.
CONSULTING ENGINEERS - LAND SURVEYORS
124 E. STUBBS ST.
EDINBURG, TEXAS 78539
REGISTRATION NUMBER F-1513
PHONE 956-381-6466
FAX 956-381-0527
OFFICE@QHAENGINEERING.COM

DATE OF PREPARATION: OCTOBER 22, 2015

PLANNING DEPARTMENT

County of Hidalgo

Rev. 06-03-15

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

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

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

T.J. Arredondo, CFM
Director of Planning

OSSF + Sewer

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: Flaco LTD By: Flaco Management

Address: 3910 W Freddy Gonzalez Dr. Edinburg, TX 78539

Phone: (956)383-0295

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

Water Supplier: NAWS

Utility Provider: [ ]M.V.E.C. [✓] AEP

Account/ESI No.: N/A

[ ] Temporary Pole [ ] Permanent Service

regarding the land described as: Kenyon Vegas Ranchos Lots (1-7),

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

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

yes A plat has been prepared;

yes A plat has been reviewed and approved by the Commissioners Court; (Date approved 8/23/16);

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

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

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

yes electrical and gas facilities, if available, have been constructed or installed to service the subdivision under Section 232.023. (verified by 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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2401 N. Moorefield Rd.
Mission, TX 78572
956-205-7045
956-205-7049

T.J. Arredondo, CFM
Director of Planning

Precinct 1 2 3 4

Application No: N/A

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

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

PARTY MAKING REQUEST:

Name: Garco, Ltd, by: Garco Management, LLC., General Partner By: Richard A. Graza, President

Address: 3910 W. Freddy Gonzalez Dr.

Edinburg, Texas 78539

Phone: (956)383-6295

IDENTIFICATION OF LAND (e.g., lot and block number of recorded subdivision, designation on plat, address, description in deed, etc.): Kenyon Vegas Ranches: A 9.56 acre tract of land being all of lot 1, Block 6, Santa Cruz Gardens No.3, Hidalgo County, Texas (Lot 1-7)

STATUS OF PERSON OR ENTITY MAKING REQUEST:

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

Garco, Ltd, by: Garco Management, LLC.,
General Partner By: Richard A. Graza, President

Requesting Party (Signature) — Date: 7/27/16

ATTACHED COPY OF VERIFICATION OF OWNERSHIP OR RESIDENCY OF LOT:

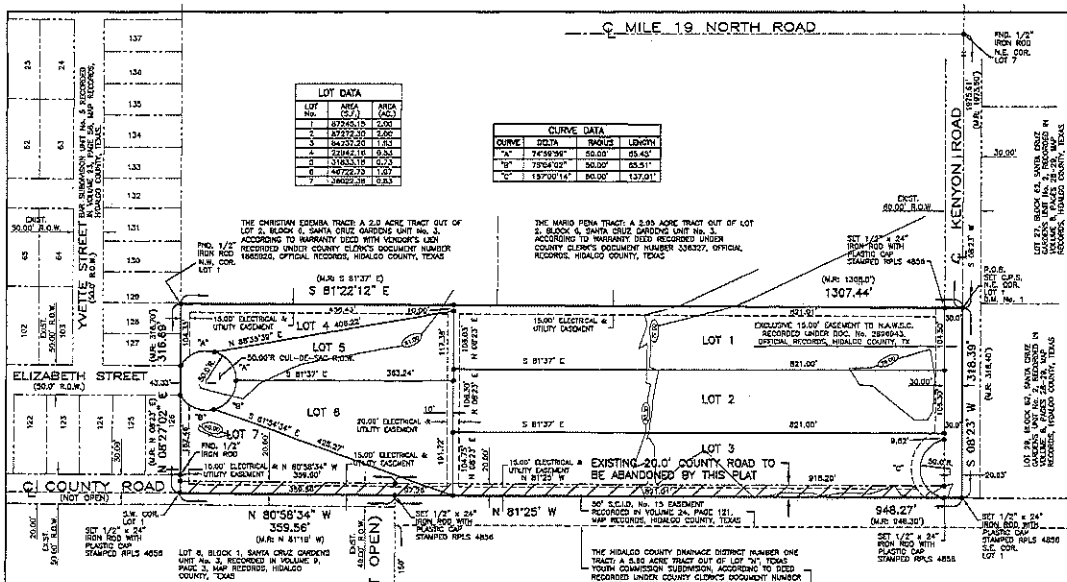
- X Deed
- ____ Executory Contract
- ____ Lease
- ____ Rent Receipt
- ____ Affidavit
- ✓ Other (describe) Copy of Subd. plat

This part to be filled out by receiving county official:

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

8/01/16
Date

Ilda Cazares
County Official



LOT No.	AREA (S.F.)	AREA (AC.)
1	87245.15	2.00
2	87272.30	2.00
3	84232.20	1.93
4	22042.16	0.51
5	31633.18	0.73
6	46722.73	1.07
7	36022.38	0.83

CURVE	DELTA	RADIUS	LENGTH
"A"	74°59'56"	50.00'	65.43'
"B"	75°04'02"	50.00'	65.51'
"C"	157°00'14"	50.00'	137.01'

PLAT NOTES AND RESTRICTIONS:

1.- FLOOD ZONE STATEMENT:
FLOOD ZONE DESIGNATION: ZONE "X"
AREA OF 500-YEAR FLOOD, AREAS OF 100-YEAR FLOOD WITH AVERAGE DEPTHS OF LESS THAN 1 FOOT OR WITH DRAINAGE AREAS LESS THAN 1 SQUARE MILE; AND AREAS PROTECTED BY LEVEES FROM 100-YEAR FLOOD.
COMMUNITY-PANEL NUMBER 480334 0025 D
MAP REVISED: MAY 17, 2001
CONSTRUCTION OF RESIDENTIAL HOUSING WITHIN ANY AREA OF THE SUBDIVISION THAT IS IN THE 100-YEAR FLOOD PLAIN IS PROHIBITED UNLESS THE HOUSING QUALIFIES FOR INSURANCE UNDER THE NATIONAL FLOOD INSURANCE ACT OF 1968 (42 U.S.C. SECTIONS 4001 THROUGH 4127).

2.- MINIMUM BUILDING SETBACK LINES:
FRONT (LOTS 1, 2, & 3): 30.00 FEET
FRONT (LOTS 4, 5, 6, & 7): 25.00 FEET
REAR: 15.00 FEET OR EASEMENT, WHICHEVER IS GREATER
SIDE: 6.00 FEET OR EASEMENT, WHICHEVER IS GREATER

3.- GENERAL NOTE FOR SINGLE FAMILY RESIDENCE
NO MORE THAN ONE-SINGLE FAMILY DETACHED DWELLING SHALL BE LOCATED ON EACH LOT. NO COMMERCIAL USE SHALL BE ALLOWED ON ALL THE LOTS. APPLICATIONS FOR CONSTRUCTION ARE REQUIRED PRIOR TO OCCUPYING THE LOT.

4.- MINIMUM FINISH FLOOR NOTE:
MINIMUM FINISH FLOOR ELEVATION SHALL BE 18" ABOVE TOP OF CENTERLINE OF THE STREET OR 18" ABOVE NATURAL GROUND, WHICHEVER IS GREATER. ELEVATION CERTIFICATE MAY BE REQUIRED FOR LOTS LOCATED OUTSIDE A DESIGNATED FLOOD ZONE AT THE TIME FOR APPLICATION FOR CONSTRUCTION TO VERIFY PRE AND POST CONSTRUCTION FINISH FLOOR ELEVATIONS. AN ELEVATION CERTIFICATE SHALL BE REQUIRED FOR ALL LOTS WITHIN A DESIGNATED FLOOD ZONE AT THE TIME FOR A DEVELOPMENT PERMIT APPLICATION.

5.- BENCHMARK NOTE:
THE FOLLOWING BENCHMARK IS IDENTIFIED ON THE FACE OF THE PLAT AND ON THE ATTACHED ENGINEERING PLANS.
B.M. No. 1 ELEVATION= 80.00 COTTON PICKER SPINDLE SET LOCATED AT THE NORTHEAST CORNER OF THIS SUBDIVISION. NAVD 88 DATUM.

6.- DRAINAGE:
IN ACCORDANCE WITH THE HIDALGO COUNTY DRAINAGE DISTRICT No. 1 AND HIDALGO COUNTY REQUIREMENTS, THIS DEVELOPMENT WILL BE REQUIRED TO DETAIN A TOTAL OF 16,779.51 CUBIC-FEET (0.39 ACRE FEET) OF STORM WATER RUNOFF. REGIONAL DRAINAGE RETENTION IN ACCORDANCE WITH THE LOCAL REQUIREMENTS WILL BE ACCOMPLISHED AS FOLLOWS: SEE DRAINAGE REPORT ON SHEET No. 2.

7.- LEGEND • - DENOTES 1/2" IRON ROD SET WITH PLASTIC CAP STAMPED RPLS 4856, UNLESS OTHERWISE NOTED.

8.- EACH PURCHASED CONTRACT MADE BETWEEN A SUBDIVIDER AND PURCHASER OF A LOT IN THIS SUBDIVISION SHALL CONTAIN A STATEMENT DESCRIBING HOW AND WHEN WATER, SEWER, ELECTRICITY AND GAS SERVICES WILL BE MADE AVAILABLE TO THE SUBDIVISION.

9.- ALL PUBLIC UTILITIES EASEMENTS DEDICATED BY THIS PLAT SHALL BE A MINIMUM WIDTH OF 15.00 FEET AS PER THE HIDALGO COUNTY MODEL SUBDIVISION RULES. BY SIGNING THIS PLAT DEVELOPER AND ENGINEER CERTIFY THAT ALL OTHER EASEMENTS SHOWN COMPLY WITH THE SIZE REQUIRED BY EACH UTILITY PROVIDER OCCUPYING AN EASEMENT.

10.- NO STRUCTURE SHALL BE PERMITTED OVER ANY EASEMENT.
EASEMENTS SHALL BE KEPT CLEAR OF FENCES, BUILDINGS, SHEDS, SHRUBS TREES, AND OTHER PLANTINGS (EXCEPT LOW, LESS THAN 18 INCHES MATURE HEIGHT, GROUND COVER, GRASS, OR FLOWERS) AND OTHER OBSTRUCTIONS THAT WOULD INTERFERE WITH THE OPERATIONS AND MAINTENANCE OF THE EASEMENT.

11.- THIS SUBDIVISION SHALL USE ON-SITE SEWAGE FACILITIES IN ACCORDANCE WITH TCEQ AND HIDALGO COUNTY REGULATIONS FOR SEWAGE DISPOSAL.
THE SUBDIVIDER IS RESPONSIBLE FOR PROVIDING AN OSSF ON ALL LOTS.
A. OSSF SYSTEM IS BEING DESIGNED FOR DISPOSAL OF DOMESTIC SEWERAGE ONLY.
B. EACH LOT ON THIS PLAT COMPLIES WITH THE MINIMUM 21,780 SQUARE FEET LOT AREA WITH POTABLE WATER SUPPLY.
C. OSSF SYSTEM SHALL REQUIRE INSPECTION AND APPROVAL BY HIDALGO COUNTY AUTHORIZED DEPARTMENT.
D. SOIL ANALYSIS HAVE BEEN SUBMITTED TO THE AUTHORIZED HIDALGO COUNTY DEPARTMENT AND EXCEPTS MAY BE ALSO SEEN ON THE UTILITY LAYOUT FOR THIS SUBDIVISION AS SUBMITTED TO THE HIDALGO COUNTY PLANNING DEPARTMENT. THE SOIL EVALUATOR HAS DETERMINED THAT THE SOIL IS SUITABLE FOR A STANDARD SEPTIC TANK AND ABSORPTIVE DRAINFIELD SYSTEM.
E. APPROVED "OSSF" PERMIT APPLICATION IS REQUIRED INCLUDING INDIVIDUAL LOT PLANNING MATERIALS PRIOR TO OCCUPYING A LOT.

12.- GARCO, Ltd.
BY: GARCO MANAGEMENT, L.L.C., GENERAL PARTNER
BY: RICHARD A. GARZA, PRESIDENT, THE OWNER & SUBDIVIDER OF KENYON VEGAS RANCHES, RETAINS AN EASEMENT UPON EACH LOT FOR THE PURPOSE OF INSTALLING AN APPROVED OSSF ON THE LOT AS DESCRIBED ON SHEET No. 2 OF THIS PLAT.

13.- ALL CONSTRUCTION SHALL COMPLY WITH STORM WATER POLLUTION PREVENTION PLAN (SWPP) REQUIREMENTS.

14.- THERE ARE NO WATER WELLS WITHIN 150 FEET FROM THE SUBDIVISION.

15.- THE PURCHASER OF EACH LOT SHALL BE RESPONSIBLE TO INSTALL DRIVEWAY CULVERT REINFORCED CONCRETE PIPE OF NO LESS THAN 15 INCHES IN DIAMETER AND 16 FEET IN LENGTH.

16.- 100% OF PARKLAND FEE ($600.00) HAS BEEN PAID BY DEVELOPER.

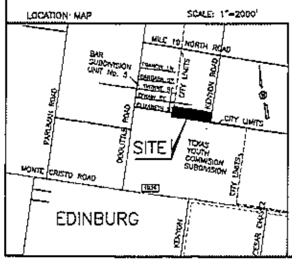
17.- ANY ADDITION TO EXISTING RESIDENCE STRUCTURE OR NEW PROPOSED DWELLING ON LOTS 1 AND 2 MUST COMPLY WITH ALL SETBACK RESTRICTIONS RECORDED ON THIS PLAT.

18.- ALL LOTS SHALL HAVE A POST DEVELOPMENT FINISHED GRADE FROM THE REAR OF THE LOT TO THE CURB AND/OR ROADSIDE DITCH AT A 0.3% SLOPE TO ACCOMPLISH POSITIVE DRAINAGE. THIS IS IN ACCORDANCE WITH HIDALGO COUNTY SUBDIVISION RULES APPENDIX 3.1.4.

19.- LOTS 4, 5, 6, & 7 HAVE SANITARY SEWER SERVICE FROM THE CITY OF EDINBURG.

20.- AS PER LOCAL GOVERNMENT CODE REQUIREMENTS, SANITARY SEWER MUST BE CONNECTED TO A RESIDENCE PRIOR TO THE COUNTY PROCESSING A FINAL CLEARANCE FOR A WATER METER. A SEWER TAP INSPECTION SHALL BE PROVIDED FOR LOTS 4, 5, 6, & 7 FROM THE ENTITY SERVICE PROVIDER PRIOR TO RECEIVING A CLEARANCE FOR WATER METER(S).

LOCATION MAP SCALE: 1"=2000'



REVISION NOTES

No.	Sheet	REVISION	Date	Approved

LOCATION OF SUBDIVISION WITH RESPECT TO THE EXTRATERRITORIAL JURISDICTION OF A MUNICIPALITY:
KENYON VEGAS RANCHES, IS LOCATED IN CENTRAL HIDALGO COUNTY, APPROXIMATELY 1075.61 FEET SOUTH OF MILE 19 NORTH ROAD ON THE WEST SIDE OF KENYON ROAD. THE ONLY NEARBY MUNICIPALITY IS THE CITY OF EDINBURG. ACCORDING TO THE OFFICIAL MAP IN THE OFFICE OF THE SECRETARY OF THE CITY OF EDINBURG (POPULATION 77,100), KENYON VEGAS RANCHES LIES ADJACENT TO THE CITY LIMITS AND IT IS WITHIN THE CITY'S TWO-MILE EXTRA-TERRITORIAL JURISDICTION (ETJ) UNDER LOCAL GOVERNMENT CODE § 42.021. IT LIES IN PCT. 4

PRINCIPAL CONTACTS:

	Name	Address	City & Zip	Phone	Fax
OWNER:	GARCO, Ltd. BY: GARCO MANAGEMENT, L.L.C., GENERAL PARTNER BY: RICHARD A. GARZA, PRESIDENT	3910 W. FREDDY GONZALEZ DRIVE	EDINBURG, TX. 78539	(956)383-6295	(956)383-1633
ENGINEER:	ALFONSO QUINTANILLA	124 E. STUBBS	EDINBURG, TX 78539	(956)381-6480	(956)381-0527
SURVEYOR:	ALFONSO QUINTANILLA	124 E. STUBBS	EDINBURG, TX 78539	(956)381-6480	(956)381-0527

SUBDIVISION PLAT OF:

KENYON VEGAS RANCHES

A 9.56 ACRE TRACT OF LAND BEING ALL OF LOT 1, BLOCK 6, SANTA CRUZ GARDENS UNIT No.3, HIDALGO COUNTY, TEXAS, ACCORDING TO THE MAP OR PLAT THEREOF RECORDED IN VOLUME 9, PAGE 3, MAP RECORDS, HIDALGO COUNTY, TEXAS, AND ACCORDING TO SPECIAL WARRANTY DEED RECORDED UNDER COUNTY CLERK'S DOCUMENT NUMBER 2598985, OFFICIAL RECORDS, HIDALGO COUNTY, TEXAS.

METES AND BOUNDS

A 9.56 ACRE TRACT OF LAND BEING ALL OF LOT 1, BLOCK 6, SANTA CRUZ GARDENS UNIT No.3, HIDALGO COUNTY, TEXAS, ACCORDING TO THE MAP OR PLAT THEREOF RECORDED IN VOLUME 9, PAGE 3, MAP RECORDS, HIDALGO COUNTY, TEXAS, AND ACCORDING TO SPECIAL WARRANTY DEED RECORDED UNDER COUNTY CLERK'S DOCUMENT NUMBER 2598985, OFFICIAL RECORDS, HIDALGO COUNTY, TEXAS, REFERENCE TO WHICH IS HERE MADE FOR ALL PURPOSES AND BEING MORE PARTICULARLY DESCRIBED BY METES AND BOUNDS AS FOLLOWS:

BEGINNING AT A COTTON PICKER SPINDLE SET IN THE CENTERLINE OF KENYON ROAD FOR THE NORTHEAST CORNER OF LOT 1 AND THE NORTHEAST CORNER OF THIS TRACT.

THENCE: S 08°23' W, ALONG THE EAST LINE OF LOT 1 AND THE CENTERLINE OF KENYON ROAD, A DISTANCE OF 318.39 FEET (MAP RECORD: 318.40 FEET) TO A 1/2" IRON ROD WITH CAP STAMPED RPLS 4856 SET FOR THE SOUTHEAST CORNER OF LOT 1 AND THE SOUTHEAST CORNER OF THIS TRACT.

THENCE: N 81°25' W, ALONG THE SOUTH LINE OF LOT 1, PASSING A 1/2" IRON ROD WITH CAP STAMPED RPLS 4856 SET AT 30.00 FEET FOR THE WEST RIGHT OF WAY LINE OF KENYON ROAD, A TOTAL DISTANCE OF 948.27 FEET (MAP RECORD: 948.30 FEET) TO A 1/2" IRON ROD WITH CAP STAMPED RPLS 4856 SET FOR AN EXTERIOR CORNER OF THIS TRACT.

THENCE: N 80°58'34" W (MAP RECORD: N 81°18' W), ALONG THE SOUTH LINE OF LOT 1, A DISTANCE OF 359.56 FEET TO A 1/2" IRON ROD WITH STAMPED RPLS 4856 SET FOR THE SOUTHWEST CORNER OF LOT 1 AND THE SOUTHWEST CORNER OF THIS TRACT.

THENCE: N 08°27'02" E (MAP RECORD: N 08°23' E), ALONG THE WEST LINE OF LOT 1, A DISTANCE OF 316.69 FEET (MAP RECORD: 316.70 FEET) TO A 1/2" IRON ROD FOUND FOR THE NORTHWEST CORNER OF LOT 1 AND THE NORTHWEST CORNER OF THIS TRACT.

THENCE: S 81°22'12" E (MAP RECORD: S 81°37' E), ALONG THE NORTH LINE OF LOT 1, PASSING A 1/2" IRON ROD WITH CAP STAMPED RPLS 4856 SET AT 1,277.44 FEET FOR THE WEST RIGHT OF WAY LINE OF KENYON ROAD, A TOTAL DISTANCE OF 1,307.44 FEET (MAP RECORD: 1,308.00 FEET) TO THE POINT OF BEGINNING AND CONTAINING 9.56 ACRES OF LAND MORE OR LESS.

BEARINGS ARE IN ACCORDANCE WITH SANTA CRUZ GARDENS UNIT No.3, RECORDED IN VOLUME 9, PAGE 3, MAP RECORDS, HIDALGO COUNTY, TEXAS.

STATE OF TEXAS
COUNTY OF HIDALGO

I, ALFONSO QUINTANILLA, A REGISTERED PROFESSIONAL LAND SURVEYOR IN THE STATE OF TEXAS, DO HEREBY CERTIFY THAT THIS PLAT IS TRUE AND CORRECTLY MADE FROM AN ACTUAL SURVEY MADE ON THE GROUND OF THE PROPERTY LEGALLY DESCRIBED HEREON, AND THAT THERE ARE NO APPARENT DISCREPANCIES, CONFLICTS, OVERLAPPING OF IMPROVEMENTS, VISIBLE UTILITY LINES OR ROADS IN PLACE, EXCEPT AS SHOWN ON THE ACCOMPANYING PLAT, AND THAT THE CORNER MONUMENTS SHOWN THEREON WERE PROPERLY PLACED UNDER MY SUPERVISION IN ACCORDANCE WITH THE SUBDIVISION REGULATIONS OF THE CITY OF EDINBURG, TEXAS.

DATED THIS THE 24th DAY OF NOVEMBER 20 14

REGISTERED PROFESSIONAL SURVEYOR
No. 4856 STATE OF TEXAS

STATE OF TEXAS
COUNTY OF HIDALGO

I, THE UNDERSIGNED, A LICENCED PROFESSIONAL ENGINEER IN THE STATE OF TEXAS, DO HEREBY CERTIFY THAT THE PROPER ENGINEERING CONSIDERATIONS HAVE BEEN GIVEN TO THIS PLAT.

I CERTIFY THAT THE WATER AND SEWER SERVICE FACILITIES FOR LOTS INTENDED FOR RESIDENTIAL PURPOSES DESCRIBED ABOVE ARE IN COMPLIANCE WITH THE MODEL RULES ADOPTED UNDER SECTION 16.343, WATER CODE. THE ESTIMATED COSTS TO INSTALL UNCONSTRUCTED WATER AND SEWAGE FACILITIES DESCRIBED ABOVE ARE AS FOLLOWS: WATER FACILITIES; THESE FACILITIES WILL BE CONSTRUCTED AT A TOTAL COST OF $3750.00

SEWAGE FACILITIES: OSSF'S ARE ESTIMATED TO COST $1,500.00 PER LOT (ALL INCLUSIVE), FOR A TOTAL OF $7,500.00 FOR LOTS 1, 2 & 3.
SEWER SERVICE CONNECTIONS ARE ESTIMATED TO COST $ FOR LOTS 4, 5, 6, & 7. IN ADDITION, THE SUBDIVIDER HAS PAID $ TO THE CITY OF EDINBURG TO COVER THE COST OF THE SEWER TAPPING FEES.

DATED THIS THE 14TH DAY OF JULY 20 16

P.E.
LICENCED PROFESSIONAL ENGINEER
No. 95534 STATE OF TEXAS

RIGHT OF WAY EASEMENT
KNOW ALL MEN BY THESE PRESENTS, that the undersigned, owners of the property shown on this plat, their successors, assigns, and transferees (hereinafter called "Grantor") ... [illegible]

IN WITNESS WHEREOF the said Grantor executed this instrument ... 20 16

GARCO, Ltd.
BY: GARCO MANAGEMENT, L.L.C., GENERAL PARTNER
BY: RICHARD A. GARZA, PRESIDENT
3910 W. FREDDY GONZALEZ DR.
EDINBURG, TEXAS 78539

SANTA CRUZ IRRIGATION DISTRICT No. 15

THIS PLAT APPROVED BY SANTA CRUZ IRRIGATION DISTRICT No. 15 ON THIS 19TH DAY OF JULY 20 16 SUBJECT TO THE FOLLOWING: 1) NO BUILDINGS ALLOWED ON TOP OF ANY IRRIGATION LINE; 2) FIFTEEN FOOT (15') EASEMENT ON EACH SIDE OF IRRIGATION LINE OR CANAL; 3) ALL LOTS SUBJECT TO RULES, REGULATION, RIGHTS-OF-WAY- AND EASEMENTS OF DISTRICT; AND 4) IF SUBDIVISION IS NOT EXCLUDED FROM DISTRICT AND IRRIGATION TO INDIVIDUAL LOTS IS DESIRED, EASEMENTS FOR NECESSARY IRRIGATION FACILITIES TO SUCH LOTS FROM THE CLOSEST DISTRICT DELIVERY POINT SHALL BE PROVIDED, WITH THE LOT OWNER BEING RESPONSIBLE TO INSTALL SUCH NECESSARY FACILITIES.

PRESIDENT SECRETARY

STATE OF TEXAS
COUNTY OF HIDALGO
OWNER'S DEDICATION, CERTIFICATION, AND ATTESTATION

I, RICHARD A. GARZA, PRESIDENT OF GARCO MANAGEMENT, L.L.C., GENERAL PARTNER OF GARCO, LTD., A TEXAS LIMITED PARTNERSHIP, AS OWNER OF THE 9.56 ACRES TRACT OF LAND ENCOMPASSED WITHIN THE PROPOSED KENYON VEGAS RANCHES, HEREBY SUBDIVIDE THE LAND AS DEPICTED IN THIS SUBDIVISION PLAT AND DEDICATE TO PUBLIC USE THE STREET, PARK, AND EASEMENTS SHOWN HEREIN.

I CERTIFY THAT I HAVE COMPLIED WITH THE REQUIREMENTS OF TEXAS LOCAL GOVERNMENT CODE §232.032 AND THAT:
(A) THE WATER QUALITY AND CONNECTIONS TO THE LOTS MEET, OR WILL MEET, THE MINIMUM STATE STANDARDS;
(B) SEWER CONNECTIONS TO THE LOTS OR SEPTIC TANKS MEET, OR WILL MEET, THE MINIMUM STATE STANDARDS;
(C) ELECTRICAL CONNECTIONS PROVIDED TO THE LOTS MEET, OR WILL MEET, THE MINIMUM STATE STANDARDS; AND
(D) GAS CONNECTIONS, IF AVAILABLE, PROVIDED TO THE THE LOTS MEET, OR WILL MEET, THE MINIMUM STATE STANDARDS.
I ATTEST THAT THE MATTERS ASSERTED IN THIS PLAT ARE TRUE AND COMPLETE.

07/20/2016
DATE

GARCO, Ltd.
BY: GARCO MANAGEMENT, L.L.C., GENERAL PARTNER
BY: RICHARD A. GARZA, PRESIDENT
3910 W. FREDDY GONZALEZ DR.
EDINBURG, TEXAS 78539.

STATE OF TEXAS
COUNTY OF HIDALGO

BEFORE ME, the undersigned notary public, on this day personally appeared RICHARD A. GARZA, PRESIDENT OF GARCO MANAGEMENT, L.L.C., GENERAL PARTNER OF GARCO, LTD., A TEXAS LIMITED PARTNERSHIP proved to me through his Texas Department of Public Safety Driver License to be the person whose name is subscribed to the foregoing instrument, who, being by me first duly sworn, declared that the statements therein are true and correct and acknowledged that he executed the same for the purposed and consideration thereby expressed.
Given under my hand and seal of office this 20th day of July, 2016.

NEYDA S. RAMIREZ
Notary Public, State of Texas
My Commission Expires

NEYDA S. RAMIREZ - NOTARY PUBLIC

APPROVED BY DRAINAGE DISTRICT:
HIDALGO COUNTY DRAINAGE DISTRICT NO. 1 HEREBY CERTIFIES THAT THE DRAINAGE PLANS FOR THIS SUBDIVISION COMPLY WITH THE MINIMUM STANDARDS OF THE DISTRICT ADOPTED UNDER THE TEXAS WATER CODE 49.211(C). THE DISTRICT HAS NOT REVIEWED AND DOES NOT CERTIFY THAT THE DRAINAGE STRUCTURES DESCRIBED ARE APPROPRIATE FOR THE SPECIFIC SUBDIVISION BASED ON GENERALLY ACCEPTED ENGINEERING CRITERIA. IT IS THE RESPONSIBILITY OF THE DEVELOPER AND HIS ENGINEER TO MAKE THOSE DETERMINATIONS.

HIDALGO COUNTY DRAINAGE DISTRICT NO. 1

RAUL SESIN, P.E., C.F.M.
GENERAL MANAGER

08/01/16
DATE

HIDALGO COUNTY
CERTIFICATE OF PLAT APPROVAL
UNDER LOCAL GOVERNMENT CODE § 232.028(a)

WE THE UNDERSIGNED CERTIFY that this plat of the KENYON VEGAS RANCHES, was reviewed and approved by the Hidalgo County Commissioners Court on Aug 23, 2016.

APPROVED BY COMMISSIONERS COURT
ON 8/23/16

Hidalgo County Judge
8/24/16
Date

ATTEST:
Hidalgo County Clerk
8-29-16
Date

MAYOR'S CERTIFICATION
I, THE UNDERSIGNED, MAYOR OF THE CITY OF EDINBURG, HEREBY CERTIFY THAT THIS SUBDIVISION PLAT CONFORMS TO ALL REQUIREMENTS OF THE SUBDIVISION REGULATIONS OF THIS CITY WHEREIN MY APPROVAL IS REQUIRED.

MAYOR'S SIGNATURE
8-15-16
DATE

ATTEST:
CITY SECRETARY
8-15-16
DATE

PLANNING & ZONING
COMMISSION CERTIFICATION
I, the undersigned, Chairperson of the Planning and Zoning Commission of the City of Edinburg, hereby certify that this subdivision plat known as KENYON VEGAS RANCHES conforms to all requirements of the Subdivision Regulations of this City wherein my approval is required and has been approved for recording on the 5 day of AUGUST 20 16

CHAIRPERSON-PLANNING & ZONING COMMISSION

HIDALGO COUNTY
CERTIFICATE OF PLAT APPROVAL
I, THE UNDERSIGNED, CERTIFY THAT THIS PLAT OF KENYON VEGAS RANCHES WAS REVIEWED AND APPROVED BY THE HIDALGO COUNTY HEALTH DEPARTMENT ON August 24, 2016

ENVIRONMENTAL HEALTH DIVISION MANAGER
8/24/16
DATE

FILED FOR RECORD IN
HIDALGO COUNTY
ARTURO GUAJARDO, JR.
HIDALGO COUNTY CLERK

ON: 8/29/16 AT 11:31 AM/PM
INSTRUMENT NUMBER 2741930
OF THE MAP RECORDS OF HIDALGO COUNTY, TEXAS
BY: DEPUTY

QUINTANILLA, HEADLEY AND ASSOCIATES, INC.
CONSULTING ENGINEERS · LAND SURVEYORS
124 E. STUBBS ST.
EDINBURG, TEXAS 78539
PHONE 956-381-6480
FAX 956-381-0527
ENGINEERING REGISTRATION NUMBER F-1513
office@qhaengineering.com
SURVEYING REGISTRATION NUMBER 100411-00

SHEET NO. 1 OF 2 SHEETS

PLANNING DEPARTMENT

County of Hidalgo

Rev. 06-03-15

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

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

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

T.J. Arredondo, CFM
Director of Planning

Sanitary Sewer

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:

GARCO LTD BY:

Name: Garco Management

Address: 3910 W. Freddy Gonzalez Dr. Edinburg TX 78539

Phone: (956)383-6295

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

Water Supplier: NAWS

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

Account/ESI No.: N/A

[ ] Temporary Pole [ ] Permanent Service

regarding the land described as: Rio Vegas Ranchos Subdivision (Lots 1-17),

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

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

yes A plat has been prepared;

yes A plat has been reviewed and approved by the Commissioners Court; (Date approved 8/23/16);

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

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

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

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

_____ _____ _____

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

ATTEST: _____ _____

Hidalgo County Clerk **Date**

PLANNING DEPARTMENT

County of Hidalgo

Rev. 06-03-15

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

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

T.J. Arredondo, CFM
Director of Planning

Precinct 1 2 3 4

Application No: N/A

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

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

PARTY MAKING REQUEST:

Name: GARCO Ltd. By: GARCO Management LLC, It's General Partner By: Richard A. Garza, President

Address: 3910 W. Freddy Gonzalez Dr.
Edinburg, Texas 78539

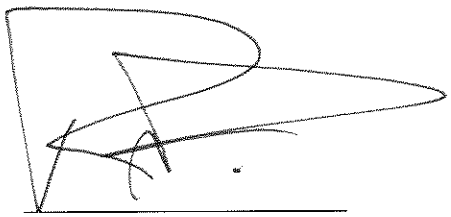
Phone: (956) 383-6295

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

RIO VEGAS RANCHES: A 10.00 acre tract of land being the north 10.0 acres out of Lot 41, Section 250 Texas-Mexican Railway Company's Survey, Hidalgo County, Texas Lot 41-17

STATUS OF PERSON OR ENTITY MAKING REQUEST:

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



Requesting Party (Signature)

2.4.16
Date

ATTACHED COPY OF VERIFICATION OF OWNERSHIP OR RESIDENCY OF LOT:

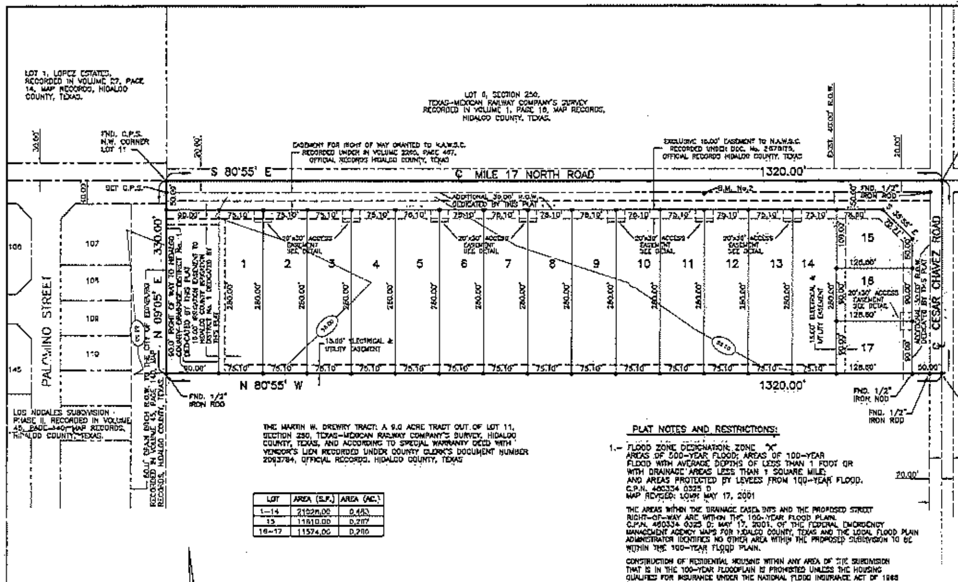
- X Deed
- _____ Executory Contract
- _____ Lease
- _____ Rent Receipt
- _____ Affidavit
- ✓ Other (describe) Copy of subd. plat

This part to be filled out by receiving county official:

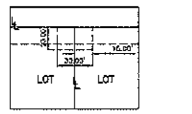
Location of land verified and completed request accepted by Hidalgo County for processing on:

9/07/16
Date

Flor Castillo
County Official



LOT	AREA (S.F.)	AREA (AC.)
1–14	21028.00	0.483
15	11810.00	0.217
16–17	11574.00	0.266



20' X 30' ACCESS EASEMENT DETAIL
SCALE: 1"= 50'

INDEX OF SHEETS

SHEET 1.– HEADING INDEX; LOCATION MAP AND ETJ; PRINCIPAL CONTACTS; MAP: LOT, STREETS, AND EASEMENT LAYOUT; DESCRIPTION (METES AND BOUNDS); ENGINEERS & SURVEYOR'S CERTIFICATION; PLAT NOTES AND RESTRICTIONS; OWNER'S DEDICATION, CERTIFICATION, ATTESTATION; CITY APPROVAL CERTIFICATE; COUNTY CLERK'S RECORDING CERTIFICATE; N.A.W.S.C. CERTIFICATION; HIDALGO COUNTY CERTIFICATE OF PLAT APPROVAL; HIDALGO COUNTY IRRIGATION DISTRICT No. 1 CERTIFICATION; PLANNING & ZONING COMMISSION CERTIFICATION; MAYORS CERTIFICATION; HIDALGO COUNTY DRAINAGE DISTRICT No. 1 CERTIFICATION; REVISION NOTES.

SHEET 2.– MAP OF WATER DISTRIBUTION AND SANITARY SEWER SYSTEM, ENGINEERING REPORT, INCLUDING DESCRIPTION OF WATER AND WASTE WATER (ENGLISH AND SPANISH VERSION), ENGINEER'S CERTIFICATION, SUBDIVIDER CERTIFICATION; REVISION NOTES.

SHEET 3.– DRAINAGE REPORT INCLUDING DESCRIPTION OF DRAINAGE, MAP OF TOPOGRAPHY AND DRAINAGE, AND ENGINEERING CERTIFICATION; REVISION NOTES.

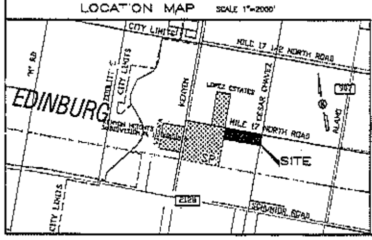
LOCATION OF SUBDIVISION WITH RESPECT TO THE EXTRATERRITORIAL JURISDICTION OF A MUNICIPALITY:

RIO VEGAS RANCHES, IS LOCATED IN MIDDLE HIDALGO COUNTY ON THE SOUTH WEST CORNER OF MILE 17 NORTH ROAD AND CESAR CHAVEZ ROAD. THE ONLY NEARBY MUNICIPALITY IS THE CITY OF EDINBURG, ACCORDING TO THE OFFICIAL MAP IN THE OFFICE OF THE SECRETARY OF THE CITY OF EDINBURG (POPULATION 77,100). RIO VEGAS RANCHES, LIES APPROXIMATELY 1.7 MILES FROM THE CITY LIMITS AND IT IS WITHIN THE CITY'S TWO-MILE EXTRA-TERRITORIAL JURISDICTION (ETJ) UNDER LOCAL GOVERNMENT CODE § 42.021 AND FIVE-MILE EXTRA TERRITORIAL JURISDICTION (ETJ) UNDER LOCAL GOVERNMENT CODE § 212.001 AND LIES IN PCT. 4

PRINCIPAL CONTACTS:

	Name	Address	City & Zip	Phone	Fax
OWNER:	RICHARD A. GARZA, PRESIDENT OF GARCO MANAGEMENT, LLC GENERAL PARTNER OF GARCO, LTD., AS OWNER	3910 W. FREDDY GONZALEZ	EDINBURG, TEXAS 78540	(956)383-8295	(956)381-0221
ENGINEER:	ALFONSO QUINTANILLA	124 E. STUBBS	EDINBURG, TX 78539	(956)381-6480	(956)381-0527
SURVEYOR:	ALFONSO QUINTANILLA	124 E. STUBBS	EDINBURG, TX 78539	(956)381-6480	(956)381-0527

LOCATION MAP SCALE 1"=2000'



PLAT NOTES AND RESTRICTIONS:

1.– FLOOD ZONE DESIGNATION: ZONE "X"
AREAS OF 500-YEAR FLOOD; AREAS OF 100-YEAR FLOOD WITH AVERAGE DEPTHS OF LESS THAN 1 FOOT OR WITH DRAINAGE AREAS LESS THAN 1 SQUARE MILE; AND AREAS PROTECTED BY LEVEES FROM 100-YEAR FLOOD.
C.P.N. 480334 0325 D
MAP REVISED: LOMR MAY 17, 2001

THE AREAS WITHIN THE DRAINAGE EASEMENTS AND THE PROPOSED STREET RIGHT-OF-WAY ARE WITHIN THE 100-YEAR FLOOD PLAIN. C.P.N. 480334 0325 D; MAY 17, 2001, OF THE FEDERAL EMERGENCY MANAGEMENT AGENCY MAPS FOR HIDALGO COUNTY, TEXAS AND THE LOCAL FLOOD PLAIN ADMINISTRATOR IDENTIFIES NO OTHER AREA WITHIN THE PROPOSED SUBDIVISION TO BE WITHIN THE 100-YEAR FLOOD PLAIN.

CONSTRUCTION OF RESIDENTIAL HOUSING WITHIN ANY AREA OF THE SUBDIVISION THAT IS IN THE 100-YEAR FLOODPLAIN IS PROHIBITED UNLESS THE HOUSING QUALIFIES FOR INSURANCE UNDER THE NATIONAL FLOOD INSURANCE ACT OF 1968 (42 U.S.C. SECTIONS 4001 THROUGH 4127).

2.– BENCHMARK NOTE:
THE FOLLOWING BENCHMARK IS IDENTIFIED ON THE FACE OF THE PLAT AND ON THE ATTACHED ENGINEERING PLANS.
B.M. No.1– 83.84 COTTON PICKER SPINDLE FOUND AT NORTHEAST CORNER OF MILE 17 NORTH & KENYON ROAD. NAVD 88 DATUM
B.M. No.2– 86.00 ON CONCRETE MANHOLE LOCATED ON NORTH-EAST CORNER OF LOT 11. NAVD 88 DATUM

3.– GENERAL NOTE FOR SINGLE FAMILY RESIDENCE(S)
NO MORE THAN ONE-SINGLE FAMILY DETACHED DWELLING SHALL BE LOCATED ON EACH LOT. (ANY OTHER USE SHALL REQUIRE PLANNING DEPARTMENT, HEALTH DEPARTMENT AND FIRE MARSHALL APPROVAL). APPLICATIONS FOR CONSTRUCTION ARE REQUIRED PRIOR TO OCCUPYING THE LOT.

4.– MINIMUM BUILDING SETBACK LINES:
FRONT .... 50.00'
REAR (LOTS 1-14) .... 35.00'
SIDE .... 6.00'
CORNER SIDE .... 20.00'
REAR (LOTS 15-17) .... 20.00'
*OR TO EASEMENT LINE WHICHEVER IS GREATER

5.– DRAINAGE:
IN ACCORDANCE WITH THE HIDALGO COUNTY DRAINAGE DISTRICT No. 1 AND HIDALGO COUNTY REQUIREMENTS, THIS DEVELOPMENT WILL BE REQUIRED TO DETAIN A TOTAL OF 17,815.71 CUBIC-FEET 0.40 ACRE FEET) OF STORM WATER RUNOFF. DRAINAGE RETENTION IN ACCORDANCE WITH THE LOCAL REQUIREMENTS WILL BE ACCOMPLISHED AS FOLLOWS:
SEE DRAINAGE REPORT ON SHEET No.3.

6.– NO STRUCTURE SHALL BE PERMITTED OVER ANY EASEMENT.
EASEMENTS SHALL BE KEPT CLEAR OF FENCES, BUILDINGS, SHEDS, SHRUBS TREES, AND OTHER PLANTINGS (EXCEPT LOW, LESS THAN 18 INCHES MATURE HEIGHT, GROUND COVER, GRASS, OR FLOWERS) AND OTHER OBSTRUCTIONS TO THE OPERATION AND MAINTENANCE OF THE EASEMENT.

7.– EACH PURCHASE CONTRACT MADE BETWEEN A SUBDIVIDER AND A PURCHASER OF A LOT IN THIS SUBDIVISION SHALL CONTAIN A STATEMENT DESCRIBING HOW AND WHEN WATER, SEWER, ELECTRICITY AND GAS SERVICES WILL BE AVAILABLE TO THE SUBDIVISION.

8.– MINIMUM FINISH FLOOR NOTE:
MINIMUM FINISH FLOOR ELEVATION SHALL BE 18" ABOVE TOP OF CENTERLINE OF STREET OR 18" ABOVE NATURAL GROUND, WHICHEVER IS GREATER. ELEVATION CERTIFICATE MAY BE REQUIRED FOR LOTS LOCATED OUTSIDE A DESIGNATED FLOOD ZONE AT THE TIME FOR APPLICATION FOR CONSTRUCTION TO VERIFY PRE AND POST CONSTRUCTION FINISH FLOOR ELEVATIONS. AN ELEVATION CERTIFICATE SHALL BE REQUIRED FOR ALL LOTS WITHIN A DESIGNATED FLOOD ZONE AT THE TIME FOR A DEVELOPMENT PERMIT APPLICATION.

9.– LEGEND ● – DENOTES 1/2" IRON ROD SET WITH PLASTIC CAP STAMPED RPLS 4856, UNLESS OTHERWISE NOTED.

10.– ALL PUBLIC UTILITIES EASEMENTS DEDICATED BY THIS PLAT SHALL BE A MINIMUM WIDTH OF 15.00 FEET AS PER THE HIDALGO COUNTY MODEL SUBDIVISION RULES. BY SIGNING THIS PLAT DEVELOPER AND ENGINEER CERTIFY THAT ALL OTHER EASEMENTS SHOWN COMPLY WITH THE SIZE REQUIRED BY EACH UTILITY PROVIDER OCCUPYING AN EASEMENT.

11.– A FIVE (5.0) FOOT SIDEWALK WITH ADA RAMPS ARE REQUIRED ALONG CESAR CHAVEZ ROAD AND MILE 17 NORTH ROAD. BY LOT OWNER AT BUILDING PERMIT STAGE.

12.– ALL SUBDIVISION IMPROVEMENTS SHALL COMPLY WITH STORM WATER POLLUTION PREVENTION PLAN (SW3P) REQUIREMENTS.

13.– 100% OF PARKLAND FEE ($600.00) WILL BE PAID BY DEVELOPER. (TOTAL 17 LOTS – $10,200.00)

14.– NO INDIVIDUAL LOT DRIVEWAY ACCESS WILL BE ALLOWED FROM MILE 17 NORTH ROAD ON TO LOTS 1 THROUGH 15, NO INDIVIDUAL LOT DRIVEWAY ACCESS WILL BE ALLOWED FROM CESAR CHAVEZ ROAD ON TO LOTS 16 AND 17. A 24 FOOT SHARED DRIVEWAY ENTRANCE SHALL BE CONSTRUCTED BY DEVELOPER BETWEEN LOTS 1 & 2, 3 & 4, 5 & 6, 7 & 8, 9 & 10, 11 & 12, 13 & 14, AND 16 & 17 TO PROVIDE INGRESS AND EGRESS FROM MILE 17 NORTH ROAD AND CESAR CHAVEZ ROAD.

15.– ALL LOTS SHALL HAVE A POST DEVELOPMENT FINISHED GRADE FROM THE REAR OF THE LOT TO THE CURB AND/OR ROADSIDE DITCH AT A 0.5% SLOPE TO ACCOMPLISH POSITIVE DRAINAGE. THIS IS IN ACCORDANCE WITH HIDALGO COUNTY APPENDIX 5: COUNTY CONSTRUCTION SPECIFICATIONS 3.1.4.

16.– AN OFF-STREET PARKING LOT SITE PLAN & DRAINAGE PLAN APPROVED BY THE HIDALGO COUNTY PLANNING DEPARTMENT AND THE OFFICE OF ENVIRONMENTAL COMPLIANCE SHALL BE REQUIRED FOR COMMERCIAL USE AT THE TIME OF APPLICATION FOR CONSTRUCTION PRIOR TO THE ISSUANCE OF A BUILDING AND/OR DEVELOPMENT PERMIT. NO WATER OR LIGHT CLEARANCES SHALL BE ISSUED UNTIL THE SITE PLAN, DRAINAGE PLAN AND PROPOSED IMPROVEMENTS ARE CONSTRUCTED IN ACCORDANCE WITH COUNTY AND STATE STANDARDS.

17.– AS PER LOCAL GOVERNMENT CODE REQUIREMENTS, SANITARY SEWER MUST BE CONNECTED TO A RESIDENCE PRIOR TO THE COUNTY PROCESSING A FINAL CLEARANCE FOR A WATER METER. A SEWER TAP INSPECTION SHALL BE PROVIDED FROM THE ENTITY SERVICE PROVIDER PRIOR TO RECEIVING A CLEARANCE FOR WATER METER(S).

18.– THE DEVELOPER SHALL BE RESPONSIBLE TO DETAIN AND ACCOMODATE MORE THAN THE DETAINED VOLUME SHOWN ABOVE IF IT DETERMINES AT THE DEVELOPMENT PERMIT STAGE THAT THE DETENTION REQUIREMENTS ARE GREATER THAN STATED ABOVE DUE TO THE IMPERVIOUS AREA BEING GREATER THAN PLAT ENGINEER CONSIDERED FOR HIS CALCULATIONS OF THIS SUBDIVISION.

19.– ACCESS EASEMENT SHALL REMAIN FREE AND CLEAR OF ANY OBSTRUCTIONS SO THAT INCOMING AND OUTGOING TRAFFIC MAY TRAVEL FREELY. THE INDIVIDUAL LOT OWNER SHALL BE RESPONSIBLE FOR THE MAINTENANCE OF THE PAVING AND DRAINAGE IMPROVEMENTS WITHIN THE ROAD ACCESS EASEMENT WITH HIS RESPECTIVE SECTION.

REVISION NOTES

No.	Revision	Date	Approved

QUINTANILLA, HEADLEY AND ASSOCIATES, INC.
CONSULTING ENGINEERS · LAND SURVEYORS
124 E. STUBBS ST.
EDINBURG, TEXAS 78539
PHONE 956-381-6480
FAX 956-381-0527
ENGINEERING REGISTRATION NUMBER F-1513
SURVEYING REGISTRATION NUMBER 100411-00
OFFICE@QHAENGINEERING.COM

SUBDIVISION PLAT OF:

RIO VEGAS RANCHES

A 10.00 ACRE TRACT OF LAND BEING THE NORTH 10.0 ACRES OF LOT 11, SECTION 250, TEXAS-MEXICAN RAILWAY COMPANY'S SURVEY, HIDALGO COUNTY, TEXAS, ACCORDING TO THE MAP OR PLAT THEREOF RECORDED IN VOLUME 1, PAGE 16, MAP RECORDS, HIDALGO COUNTY, TEXAS, AND ACCORDING TO WARRANTY DEED RECORDED UNDER COUNTY CLERK'S DOCUMENT NUMBER 2608353, OFFICIAL RECORDS, HIDALGO COUNTY, TEXAS.

METES AND BOUNDS

A 10.00 ACRE TRACT OF LAND BEING THE NORTH 10.0 ACRES OF LOT 11, SECTION 250, TEXAS-MEXICAN RAILWAY COMPANY'S SURVEY, HIDALGO COUNTY, TEXAS, ACCORDING TO THE MAP OR PLAT THEREOF RECORDED IN VOLUME 1, PAGE 16, MAP RECORDS, HIDALGO COUNTY, TEXAS, AND ACCORDING TO WARRANTY DEED RECORDED UNDER COUNTY CLERK'S DOCUMENT NUMBER 2608353, OFFICIAL RECORDS, HIDALGO COUNTY, TEXAS, REFERENCE TO WHICH IS HERE MADE FOR ALL PURPOSES AND BEING MORE PARTICULARLY DESCRIBED BY METES AND BOUNDS AS FOLLOWS:

BEGINNING AT A COTTON PICKER SPINDLE SET AT THE INTERSECTION OF THE CENTERLINES OF MILE 17 NORTH ROAD AND CESAR CHAVEZ ROAD FOR THE NORTHEAST CORNER OF LOT 11 AND THE NORTHEAST CORNER OF THIS TRACT.

THENCE, S 09°05' W, ALONG THE EAST LINE OF LOT 11 AND THE CENTERLINE OF CESAR CHAVEZ ROAD, A DISTANCE OF 330.00 FEET TO A COTTON PICKER SPINDLE SET FOR THE NORTHEAST CORNER OF THE MARTIN W. DREWRY TRACT (A 9.0 ACRE TRACT OUT OF LOT 11, SECTION 250, TEXAS-MEXICAN RAILWAY COMPANY'S SURVEY, HIDALGO COUNTY, TEXAS, AND ACCORDING TO SPECIAL WARRANTY DEED WITH VENDOR'S LIEN RECORDED UNDER COUNTY CLERK'S DOCUMENT NUMBER 2093784, OFFICIAL RECORDS, HIDALGO COUNTY, TEXAS) AND THE SOUTHEAST CORNER OF THIS TRACT.

THENCE, N 80°55' W, ALONG THE NORTH LINE OF THE MARTIN W. DREWRY TRACT, PASSING A 1/2" IRON ROD FOUND AT 20.00 FEET FOR THE WEST RIGHT OF WAY LINE OF CESAR CHAVEZ ROAD, A TOTAL DISTANCE OF 1,320.00 FEET TO A 1/2" IRON ROD FOUND ON THE WEST LINE OF LOT 11 FOR THE NORTHWEST CORNER OF SAID TRACT AND THE SOUTHWEST CORNER OF THIS TRACT.

THENCE, N 09°05' E, ALONG THE WEST LINE OF LOT 11, PASSING A COTTON PICKER SPINDLE SET AT 310.00 FEET FOR THE SOUTH RIGHT OF WAY LINE OF MILE 17 NORTH ROAD, A TOTAL DISTANCE OF 330.00 FEET TO A COTTON PICKER SPINDLE FOUND IN THE CENTERLINE OF MILE 17 NORTH ROAD FOR THE NORTHWEST CORNER OF LOT 11 AND THE NORTHWEST CORNER OF THIS TRACT.

THENCE, S 80°55' E, ALONG THE NORTH LINE OF LOT 11 AND THE CENTERLINE OF MILE 17 NORTH ROAD, A DISTANCE OF 1,320.00 FEET TO THE POINT OF BEGINNING AND CONTAINING 10.00 ACRES OF LAND MORE OR LESS.

BEARINGS ARE IN ACCORDANCE WITH LOS NOGALES SUBDIVISION PHASE II, RECORDED IN VOLUME 45, PAGE 140, MAP RECORDS, HIDALGO COUNTY, TEXAS.

STATE OF TEXAS
COUNTY OF HIDALGO

I, ALFONSO QUINTANILLA, A REGISTERED PROFESSIONAL LAND SURVEYOR IN THE STATE OF TEXAS, DO HEREBY CERTIFY THAT THIS PLAT IS TRUE AND CORRECTLY MADE FROM AN ACTUAL SURVEY MADE ON THE GROUND OF THE PROPERTY LEGALLY DESCRIBED HEREON, AND THAT THERE ARE NO APPARENT DISCREPANCIES, CONFLICTS, OVERLAPPING OF IMPROVEMENTS, VISIBLE UTILITY LINES OR ROADS IN PLACE, EXCEPT AS SHOWN ON THE ACCOMPANYING PLAT, AND THAT THE CORNER MONUMENTS SHOWN THEREON WERE PROPERLY PLACED UNDER MY SUPERVISION IN ACCORDANCE WITH THE SUBDIVISION REGULATIONS OF THE CITY OF EDINBURG, TEXAS.

DATED THIS THE 5th DAY OF NOVEMBER 20 14

REGISTERED PROFESSIONAL LAND SURVEYOR
No. 4856 STATE OF TEXAS

PLANNING & ZONING
COMMISSION CERTIFICATION

I, the undersigned, Chairperson of the Planning and Zoning Commission of the City of Edinburg, hereby certify that this subdivision plat known as RIO VEGAS RANCHES conforms to all requirements of the Subdivision Regulations of the City wherein my approval is required and has been approved for recording on the 31st day of MARCH 20 16.

CHAIRPERSON–PLANNING & ZONING COMMISSION

MAYOR'S CERTIFICATION

I, THE UNDERSIGNED, MAYOR OF THE CITY OF EDINBURG, HEREBY CERTIFY THAT THIS SUBDIVISION PLAT CONFORMS TO ALL REQUIREMENTS OF THE SUBDIVISION REGULATIONS OF THIS CITY WHEREIN MY APPROVAL IS REQUIRED.

MAYOR'S SIGNATURE DATE
CITY SECRETARY 3.29.16 DATE

APPROVED BY DRAINAGE DISTRICT:
HIDALGO COUNTY DRAINAGE DISTRICT NO. 1 HEREBY CERTIFIES THAT THE DRAINAGE PLANS FOR THIS SUBDIVISION COMPLY WITH THE MINIMUM STANDARDS OF THE DISTRICT ADOPTED UNDER THE TEXAS WATER CODE 49.211(C). THE DISTRICT HAS NOT REVIEWED AND DOES NOT CERTIFY THAT THE DRAINAGE STRUCTURES DESCRIBED ARE APPROPRIATE FOR THE SPECIFIC SUBDIVISION BASED ON GENERALLY ACCEPTED ENGINEERING CRITERIA. IT IS THE RESPONSIBILITY OF THE DEVELOPER AND HIS ENGINEER TO MAKE THEIR DETERMINATIONS.

HIDALGO COUNTY DRAINAGE DISTRICT NO. 1
RAUL SESIN, P.E., C.F.M.
GENERAL MANAGER
03/02/16
DATE

STATE OF TEXAS
COUNTY OF HIDALGO
OWNER'S DEDICATION, CERTIFICATION, AND ATTESTATION

I, RICHARD A. GARZA, PRESIDENT OF GARCO MANAGEMENT, LLC, GENERAL PARTNER OF GARCO, LTD., AS OWNER OF THE 10.00 ACRE TRACT OF LAND ENCOMPASSED WITHIN THE RIO VEGAS RANCHES HEREBY SUBDIVIDE THE LAND AS DEPICTED IN THIS SUBDIVISION PLAT AND DEDICATE TO PUBLIC USE THE STREET, PARK, AND EASEMENTS SHOWN HEREON.

I CERTIFY THAT I HAVE COMPLIED WITH THE REQUIREMENTS OF TEXAS LOCAL GOVERNMENT CODE §232.032 AND THAT:
(A) THE WATER QUALITY AND CONNECTIONS TO THE LOTS MEET, OR WILL MEET, THE MINIMUM STATE STANDARDS;
(B) SEWER CONNECTIONS TO THE LOTS OR SEPTIC TANKS MEET, OR WILL MEET, THE MINIMUM REQUIREMENTS OF STATE STANDARDS;
(C) ELECTRICAL CONNECTIONS PROVIDED TO THE LOTS MEET, OR WILL MEET, THE MINIMUM STATE STANDARDS; AND
(D) GAS CONNECTIONS, IF AVAILABLE, PROVIDED TO THE THE LOTS MEET, OR WILL MEET, THE MINIMUM STATE STANDARDS.
I ATTEST THAT THE MATTERS ASSERTED IN THIS PLAT ARE TRUE AND COMPLETE.

10/29/15
DATE

RICHARD A. GARZA, PRESIDENT OF GARCO MANAGEMENT, LLC
GENERAL PARTNER OF GARCO, LTD., AS OWNER
3910 W. FREDDY GONZALEZ DR.
EDINBURG, TEXAS 78539

STATE OF TEXAS
COUNTY OF HIDALGO
BEFORE ME, the undersigned notary public, on this day personally appeared RICHARD A. GARZA, PRESIDENT OF GARCO MANAGEMENT, LLC, GENERAL PARTNER OF GARCO, LTD., AS OWNER proved to me through his Texas Department of Public Safety Driver License to be the person whose name is subscribed to the foregoing instrument, who, being by me first duly sworn, declared that the statements therein are true and correct and acknowledged that he executed the same for the purposes and consideration thereby expressed.

Given under my hand and seal of office this 29th day of October, 2015

NEYDA S. RAMIREZ
Notary Public, State of Texas
My Commission Expires
March 17, 2017

NEYDA S. RAMIREZ – NOTARY PUBLIC

RIGHT OF WAY EASEMENT

KNOW ALL MEN BY THESE PRESENTS, that the undersigned, owners of the property shown on this plat, their successors, assigns, and transferees (hereinafter called "Grantor" whether one or more persons are named), in consideration of one dollar ($1.00) and other good and valuable consideration paid by North Alamo Water Supply Corporation, (hereinafter called "Grantee"), the receipt and sufficiency of which is hereby acknowledged, have hereby grant, bargain, sell, transfer, and convey to said Grantee, its successors, and assigns, an exclusive perpetual easement with the right to erect, construct, install and thereafter use, operate, inspect, repair, maintain, replace, and remove water distribution lines and appurtenances over and across the lands shown on the plat, together with the right of ingress and egress over Grantor's adjacent lands of the purpose for which the above mentioned rights are granted. The easement hereby granted shall not exceed 15' in width, and Grantee is hereby authorized to designate the course of the easement herein conveyed except that when the pipeline(s) is installed, the easement herein granted shall be limited to a strip of land 15' in width, the center line thereof being the pipeline installed.

In the event the easement hereby granted abuts on a public road and the city, county or state hereafter widens or relocates the public road so as to require the relocation of this water line as installed, Grantor further grants to Grantee an additional easement over and across the land shown on this plat for the purpose of laterally relocating said water line as may be necessary to clear the road improvements, which easement hereby granted shall be limited to a strip of land 15' in width, the center line thereof being the pipeline as relocated.

The consideration recited herein shall constitute payment in full for all damages sustained by Grantor by reason of the installation, construction, repair, replacement and relocation of the structure referred to herein. This agreement together with other provisions of this grant shall constitute a covenant running with the land for the benefit of the Grantee, its successors, and assigns. The Grantor covenants that it is the owner of the above-described lands and that said lands are free and clear of all encumbrances and liens except the following:

The easement conveyed herein was obtained or improved through Federal financial assistance. This agreement is subject to the provisions of Title VI of the Civil Rights Act of 1964 and the regulations issued pursuant thereto for so long as the easement continues to be used for the same or similar purpose for which financial assistance was extended or for so long as the Grantee owns it, whichever is longer.

IN WITNESS WHEREOF the said Grantor executed this instrument this 29th day of October, 2015.

RICHARD A. GARZA, PRESIDENT OF GARCO MANAGEMENT, LLC
GENERAL PARTNER OF GARCO, LTD., AS OWNER
3910 W. FREDDY GONZALEZ DR.
EDINBURG, TEXAS 78539

HIDALGO COUNTY
CERTIFICATE OF PLAT APPROVAL
UNDER LOCAL GOVERNMENT CODE § 232.028

WE THE UNDERSIGNED CERTIFY that this plat of the RIO VEGAS RANCHES was reviewed and approved by the Hidalgo County Commissioners Court on Aug 23 2016

Hidalgo County Judge 8/24/16 Date
ATTEST: Hidalgo County Clerk 8-29-16 Date
Approved by County Engineer 8/23/16

HIDALGO COUNTY IRRIGATION DISTRICT NO. ONE WILL NOT BE RESPONSIBLE FOR DRAINAGE OR DELIVERY OF WATER TO ANY LOT IN THIS SUBDIVISION. ALSO THERE WILL NOT BE ANY PERMANENT STRUCTURES ON THE DISTRICT RIGHT-OF WAYS AND/OR EASEMENTS.

THIS PLAT APPROVED BY HIDALGO COUNTY IRRIGATION DISTRICT NO. 1 ON THIS THE 5th DAY OF OCTOBER, 2015.

NO IMPROVEMENTS OF ANY KIND SHALL BE PLACED UPON H.C.I.D. NO. 1 RIGHT-OF-WAY OR EASEMENTS WITHOUT THE EXPRESSED WRITTEN PERMISSION OF THE H.C.I.D. NO. 1

SECRETARY PRESIDENT

I, THE UNDERSIGNED, A LICENSED PROFESSIONAL ENGINEER IN THE STATE OF TEXAS, DO HEREBY CERTIFY THAT THE PROPER ENGINEERING CONSIDERATIONS HAVE BEEN GIVEN TO THIS PLAT.

I CERTIFY THAT THE WATER AND SEWER SERVICE FACILITIES FOR LOTS INTENDED FOR RESIDENTIAL PURPOSES DESCRIBED ABOVE ARE IN COMPLIANCE WITH THE MODEL RULES ADOPTED UNDER SECTION 16.343, WATER CODE. THE ESTIMATED COSTS TO INSTALL UNCONSTRUCTED WATER AND SEWAGE FACILITIES DESCRIBED ABOVE ARE AS FOLLOWS: WATER FACILITIES: THESE WATER FACILITIES WILL BE CONSTRUCTED AT A COST OF $ 22,073.22.

SEWAGE FACILITIES: SEWER SERVICE CONNECTIONS ARE ESTIMATED TO COST $ 85,000.00 FOR THE SUBDIVISION. IN ADDITION, THE SUBDIVIDER HAS PAID $ 760.00 TO THE CITY OF EDINBURG TO COVER THE COST OF THE SEWER TAPPING FEES.

DATED THIS THE 29TH DAY OF OCTOBER 2015

LICENSED PROFESSIONAL ENGINEER
No. 93534 STATE OF TEXAS

FILED FOR RECORD IN
HIDALGO COUNTY
ARTURO GUAJARDO, JR.
HIDALGO COUNTY CLERK

ON: 8/29/16 AT 11:01 AM
INSTRUMENT NUMBER 2741904
OF THE MAP RECORDS OF HIDALGO COUNTY, TEXAS
BY ________ DEPUTY

DATE OF PREPARATION: NOVEMBER 5, 2014

SHEET NO. 1 OF 3 SHEETS

PLANNING DEPARTMENT

County of Hidalgo

Rev. 06-03-15

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

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

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

T.J. Arredondo, CFM
Director of Planning

Installed 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:

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

Name: Tres Lunas Development, LLC

Address: 3714 S. Expressway 281 Edinburg TX 78539

Phone: (956) 350-0726

Water Supplier: NAWS

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

Account/ESI No.: N/A

[ ] Temporary Pole [ ] Permanent Service

regarding the land described as: San Patricia Subdivision lots # (1-59),

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

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

yes A plat has been prepared;

yes A plat has been reviewed and approved by the Commissioners Court; (Date approved 8/23/16);

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

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

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

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

_____ _____ _____

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

ATTEST: _____ _____

Hidalgo County Clerk | **Date**

PLANNING DEPARTMENT

County of Hidalgo

Rev. 06-03-15

Main Office
1304 South 25th Street
Edinburg, Texas 78542
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2401 N. Moorefield Rd.
Mission, TX 78572
956-205-7045
956-205-7049

T.J. Arredondo, CFM
Director of Planning

Precinct 1 2 3 4

Application No: 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: Tres Lunas Development, LLC, Zachary Scurlock, Member

Address: 3714 S. Expressway 281

Edinburg, Texas 78539

Phone: 956-386-0726

IDENTIFICATION OF LAND (e.g., lot and block number of recorded subdivision, designation on plat, address, description in deed, etc.): San Patricio Subdivision: A 40.00 acre tract of land being all of Lot 3, Block 7 La Donna Plat Subdivision, Hidalgo County, Texas, according to the map or plat thereof recorded in Volume 1, Page 51, Map Records, Hidalgo County, Texas

lot 3 Blk 7 La Donna Plat Vol 1 Pg 51

STATUS OF PERSON OR ENTITY MAKING REQUEST:

- [X] Subdivider
- [ ] Owner of lot in subdivision
- [ ] Resident of lot in a subdivision
- [ ] Entity that provides utility service

Requesting Party (Signature) — Date: 7/18/16

ATTACHED COPY OF VERIFICATION OF OWNERSHIP OR RESIDENCY OF LOT:

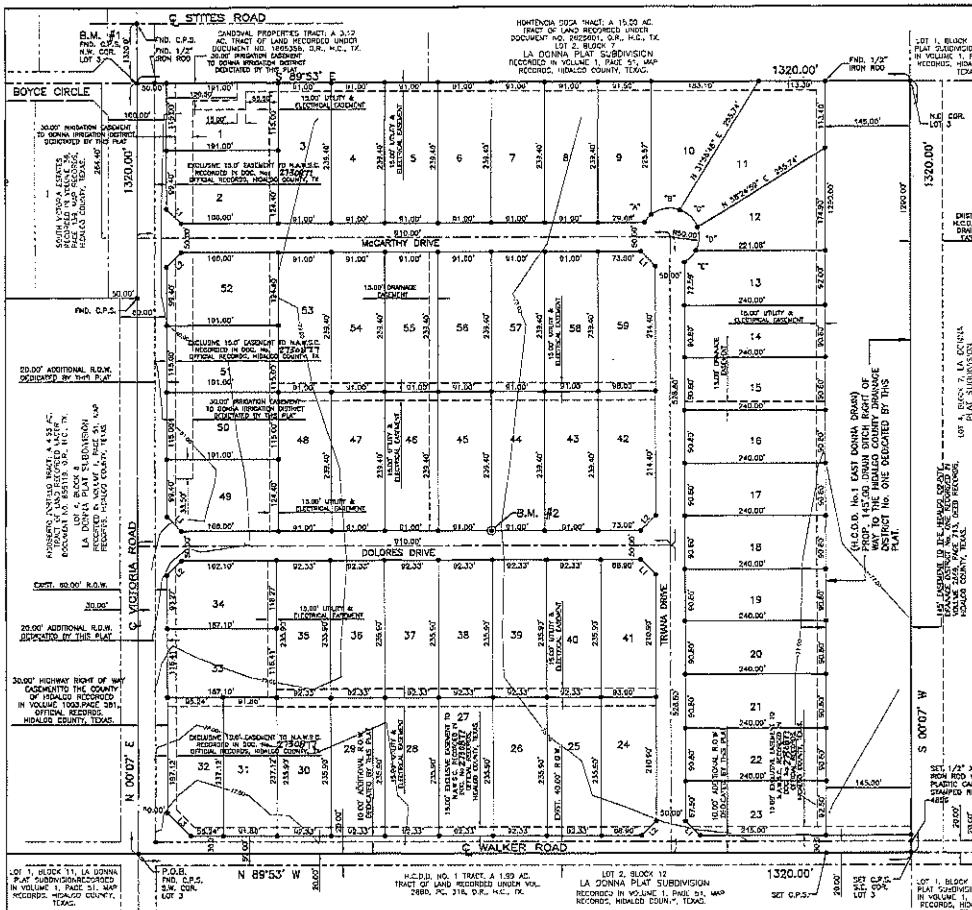
- [X] Deed
- [ ] Executory Contract
- [ ] Lease
- [ ] Rent Receipt
- [ ] Affidavit
- [✓] Other (describe) Copy of subd. plat

This part to be filled out by receiving county official:

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

9/07/16.
Date

County Official



AREA DATA TABLE		
LOT	AREA (S.F.)	AC.
1	21905.00	0.504
2	23447.00	0.538
3–8	21785.40	0.500
9	21813.38	0.501
10	25121.04	0.577
11	31602.31	0.725
12	23429.94	0.502
13	21802.26	0.500
14–22	21792.00	0.500
23	21887.50	0.502
24	21838.51	0.501
25–30	21780.65	0.500
31	21784.84	0.500
32–33	21780.51	0.500
34	21815.82	0.501
35–40	21780.65	0.500
41	21838.51	0.501
42	23148.70	0.531
43–48	21785.40	0.500
49	23447.90	0.538
50–51	21905.00	0.504
52	23447.90	0.538
53–58	21785.40	0.500
59	23148.70	0.531

LINE DATA TABLE		
DATA	BEARING	LENGTH
L1	S 33°51' W	35.36'
L2	N 36°09' W	35.36'
L3	S 36°09' E	35.36'

CURVE DATA CHART				
CURVE	DELTA	RADIUS	LENGTH	CHORD
"A"	20°37'00"	50.00'	14.26'	14.14'
"B"	58°35'51"	50.00'	51.13'	48.94'
"C"	51°07'06"	50.00'	44.53'	43.08'
"D"	47°54'21"	50.00'	41.86'	40.63'
"E"	31°25'43"	50.00'	27.44'	27.10'

SUBDIVISION PLAT OF:

SAN PATRICIO SUBDIVISION

A 40.00 ACRE TRACT OF LAND BEING ALL OF LOT 3, BLOCK 7, LA DONNA PLAT SUBDIVISION, HIDALGO COUNTY, TEXAS, ACCORDING TO THE MAP OR PLAT THEREOF RECORDED IN VOLUME 1, PAGE 51, MAP RECORDS, HIDALGO COUNTY, TEXAS, AND ACCORDING TO SPECIAL WARRANTY DEED WITH VENDOR'S LIEN RECORDED UNDER COUNTY CLERK'S DOCUMENT NUMBER 2671041, OFFICIAL RECORDS, HIDALGO COUNTY, TEXAS.

METES AND BOUNDS

A 40.00 ACRE TRACT OF LAND BEING ALL OF LOT 3, BLOCK 7, LA DONNA PLAT SUBDIVISION, HIDALGO COUNTY, TEXAS, ACCORDING TO THE MAP OR PLAT THEREOF RECORDED IN VOLUME 1, PAGE 51, MAP RECORDS, HIDALGO COUNTY, TEXAS, AND ACCORDING TO SPECIAL WARRANTY DEED WITH VENDOR'S LIEN RECORDED UNDER COUNTY CLERK'S DOCUMENT NUMBER 2671041, OFFICIAL RECORDS, HIDALGO COUNTY, TEXAS, REFERENCE TO WHICH IS HERE MADE FOR ALL PURPOSES AND BEING MORE PARTICULARLY DESCRIBED BY METES AND BOUNDS AS FOLLOWS:

BEGINNING AT A COTTON PICKER SPINDLE FOUND AT THE INTERSECTION OF THE CENTERLINES OF VICTORIA ROAD AND WALKER ROAD FOR THE SOUTHWEST CORNER OF LOT 3 AND THE SOUTHWEST CORNER OF THIS TRACT (P.O.B.).

THENCE, N 00°07' E, ALONG THE WEST LINE OF LOT 3 AND THE CENTERLINE OF VICTORIA ROAD, A DISTANCE OF 1,320.00 FEET TO A COTTON PICKER SPINDLE FOUND FOR THE NORTHWEST CORNER OF LOT 3 AND THE NORTHWEST CORNER OF THIS TRACT.

THENCE, S 89°53' E, ALONG THE NORTH LINE OF LOT 3, PASSING A 1/2" IRON ROD FOUND AT 30.00 FEET FOR THE EAST RIGHT OF WAY LINE OF VICTORIA ROAD, PASSING A 1/2" IRON ROD FOUND AT 1,175.00 FEET FOR THE WEST LINE OF A 145.00 FOOT HIDALGO COUNTY DRAINAGE DISTRICT No.1 EASEMENT (RECORDED IN VOLUME 2459, PAGE 713, DEED RECORDS, HIDALGO COUNTY, TEXAS), A TOTAL DISTANCE OF 1,320.00 FEET TO A POINT FOR THE NORTHEAST CORNER OF LOT 3 AND THE NORTHEAST CORNER OF THIS TRACT.

THENCE, S 00°07' W, ALONG THE EAST LINE OF LOT 3, PASSING A 1/2" IRON ROD WITH CAP STAMPED RPLS 4856 SET AT 1,300.00 FEET FOR THE NORTH RIGHT OF WAY LINE OF WALKER ROAD, A TOTAL DISTANCE OF 1,320.00 FEET TO A COTTON PICKER SPINDLE SET IN THE CENTERLINE OF WALKER ROAD FOR THE SOUTHEAST CORNER OF LOT 3 AND THE SOUTHEAST CORNER OF THIS TRACT.

THENCE, N 89°53' W, ALONG THE SOUTH LINE OF LOT 3 AND THE CENTERLINE OF WALKER ROAD, A DISTANCE OF 1,320.00 FEET TO THE POINT OF BEGINNING AND CONTAINING 40.00 ACRES OF LAND MORE OR LESS.

BEARINGS ARE IN ACCORDANCE WITH LA DONNA PLAT SUBDIVISION, RECORDED IN VOLUME 1, PAGE 51, MAP RECORDS, HIDALGO COUNTY, TEXAS.

STATE OF TEXAS
COUNTY OF HIDALGO

I, THE UNDERSIGNED, A REGISTERED PROFESSIONAL LAND SURVEYOR IN THE STATE OF TEXAS, DO HEREBY CERTIFY THAT THIS PLAT IS TRUE AND CORRECT, AND WAS MADE AND PREPARED FROM AN ACTUAL SURVEY OF THE PROPERTY DONE ON THE GROUND UNDER MY SUPERVISION.

[signature]
ALFONSO QUINTANILLA
R.P.L.S. No. 4856

SEPTEMBER 4, 2015
DATE

RIGHT OF WAY EASEMENT

KNOW ALL MEN BY THESE PRESENTS, that the undersigned, owners of the property shown on this plat, their successors, assigns, and transferees (hereinafter called "Grantor" whether one or more persons are named), in consideration of one dollar ($1.00) and other good and valuable consideration paid by North Alamo Water Supply Corporation, (hereinafter called "Grantee"), the receipt and sufficiency of which is hereby acknowledged, does hereby grant, bargain, sell, transfer, and convey to said Grantee, its successors, and assigns, an exclusive perpetual easement with the right to erect, construct, install and thereafter use, operate, inspect, repair maintain, replace, and remove water distribution lines and appurtenances over and across the lands shown on this plat, together with the right of ingress and egress over Grantor's adjacent lands at the purpose for which the above mentioned rights are granted. The easement hereby granted shall not exceed 15' in width, and Grantee is hereby authorized to designate the course of the easement herein conveyed except that when the pipeline(s) is installed, the easement herein granted shall be limited to a strip of land 15' in width, the center line thereof being the pipeline (s) as installed.

In the event the easement hereby granted abuts on a public road and the county or state hereafter widens or relocates the public road so as to require the relocation of this water line as installed, Grantor further grants to Grantee an additional easement over and across the land shown on this plat for the purpose of laterally relocate said water line as may be necessary to clear the road improvements, which easement hereby granted shall be limited to a strip of land 15' in width, the center line thereof being the pipeline as relocated.

The consideration recited herein shall constitute payment in full for all damages sustained by Grantor by reason of the installation, maintenance, repair, replacement and relocation of the structures referred to herein. This agreement together with other provisions of this grant shall constitute an easement for the benefit of the Grantee, its successors, and assigns. The Grantor covenants that it is the owner of the above-described lands and that said lands are free and clear of all encumbrances and liens except the following:

The easement conveyed herein was obtained or improved through Federal financial assistance. This easement is subject to the provisions of Title VI of the Civil Rights Act of 1964 and the regulations issued pursuant thereto for so long as the easement continues to be used for the same or similar purpose for which financial assistance was extended or for so long as the Grantee owns it, whichever is longer.

IN WITNESS WHEREOF the said Grantor executed this instrument this 25th day of May 2016.

[signature] 5-25-16
ZACHARY SCURLOCK, MEMBER
TRES LUNAS DEVELOPMENT, LLC.
3714 S. EXPRESSWAY 281
EDINBURG TX, 78539

STATE OF TEXAS
COUNTY OF HIDALGO
OWNER'S DEDICATION, CERTIFICATION, AND ATTESTATION

I, ZACHARY SCURLOCK, MEMBER, TRES LUNAS DEVELOPMENT, LLC., AS OWNER OF THE 40.00 ACRE TRACT OF LAND ENCOMPASSED WITHIN THE PROPOSED SAN PATRICIO SUBDIVISION, HEREBY SUBDIVIDE THE LAND AS DEPICTED IN THIS SUBDIVISION PLAT AND DEDICATE TO PUBLIC USE THE STREET, PARK, AND EASEMENTS SHOWN HEREON.

I CERTIFY THAT I HAVE COMPLIED WITH THE REQUIREMENTS OF TEXAS LOCAL GOVERNMENT CODE §232.032 AND THAT:

(A) THE WATER QUALITY AND CONNECTIONS TO THE LOTS MEET, OR WILL MEET, THE MINIMUM STATE STANDARDS;

(B) SEWER CONNECTIONS TO THE LOTS OR SEPTIC TANKS MEET, OR WILL MEET, THE MINIMUM REQUIREMENTS OF STATE STANDARDS;

(C) ELECTRICAL CONNECTIONS PROVIDED TO THE LOTS MEET, OR WILL MEET THE MINIMUM STATE STANDARDS; AND

(D) GAS CONNECTIONS, IF AVAILABLE, PROVIDED TO THE LOTS MEET, OR WILL MEET, THE MINIMUM STATE STANDARDS.

I ATTEST THAT THE MATTERS ASSERTED IN THIS PLAT ARE TRUE AND CORRECT.

[signature] 5-25-16
DATE

ZACHARY SCURLOCK, MEMBER
TRES LUNAS DEVELOPMENT, LLC.
3714 S. EXPRESSWAY 281
EDINBURG TX, 78539

STATE OF TEXAS
COUNTY OF HIDALGO

BEFORE ME, the undersigned notary public, on this day personally appeared ZACHARY SCURLOCK, MEMBER: TRES LUNAS DEVELOPMENT, LLC proved to me through his Texas Department of Public Safety Driver License , to be the person whose name is subscribed to the foregoing instrument, who, being by me first duly sworn, declared that the statements therein are true and correct and acknowledged that he executed the same for the purposes and consideration therein expressed.

Given under my hand and seal of office this 26th day of May 2016

(notary seal: NEYDA S. RAMIREZ, Notary Public, State of Texas, My Commission Expires March 11, 2017)

[signature]
NEYDA S. RAMIREZ – NOTARY PUBLIC

CITY OF DONNA, TX
CERTIFICATE OF PLAT APPROVAL
UNDER LOCAL GOVERNMENT CODE §212.009(c) AND §212.0115(b)

WE THE UNDERSIGNED CERTIFY that this plat of the SAN PATRICIO SUBDIVISION was reviewed and approved by the city Council of the City of Donna on July 2016

[signature] 8/1/16
Mayor of the City of DONNA
Date

ATTEST: [signature] 8/1/16
Secretary of the City of DONNA
Date

APPROVAL OF THE PLANNING COMMISSION OF THE CITY OF DONNA
THIS PLAT SAN PATRICIO SUBDIVISION HAS BEEN SUBMITTED TO AND CONSIDERED BY THE PLANNING COMMISSION OF THE CITY OF DONNA, TEXAS, AND IS HEREBY APPROVED BY SUCH COMMISSION.

DATED THIS 20th DAY OF July 2016

COMMISSION ATTEST: [signature] BY [signature]
SECRETARY
CHAIRMAN PLANNING COMMISSION

HIDALGO COUNTY
CERTIFICATE OF PLAT APPROVAL
UNDER LOCAL GOVERNMENT CODE § 232.028(a)

WE THE UNDERSIGNED CERTIFY that this plat of the SAN PATRICIO SUBDIVISION was reviewed and approved by the Hidalgo County Commissioners Court on Aug 23 2016 8/23/16

ATTEST: [signature] 8-23-16 [signature] 8/24/16
Hidalgo County Clerk
date
Hidalgo County Judge
date

THIS PLAT APPROVED BY DONNA IRRIGATION DISTRICT ON THIS 10th DAY OF June, 2016.

[signature]
SECRETARY
[signature]
PRESIDENT

APPROVED BY DRAINAGE DISTRICT:

HIDALGO COUNTY DRAINAGE DISTRICT NO. 1 HEREBY CERTIFIES THAT THE DRAINAGE PLANS FOR THIS SUBDIVISION COMPLY WITH THE MINIMUM STANDARDS OF THE DISTRICT ADOPTED UNDER THE TEXAS WATER CODE 49.211(C). THE DISTRICT HAS NOT REVIEWED AND DOES NOT CERTIFY THAT THE DRAINAGE STRUCTURES DESCRIBED ARE APPROPRIATE FOR THE SPECIFIC SUBDIVISION BASED ON GENERALLY ACCEPTED ENGINEERING CRITERIA. IT IS THE RESPONSIBILITY OF THE DEVELOPER AND HIS ENGINEER TO MAKE THEIR DETERMINATIONS.

HIDALGO COUNTY DRAINAGE DISTRICT NO. 1

[signature] P.E., CFM 08/03/16
RAUL SESIN, P.E., C.F.M.
GENERAL MANAGER
DATE

STATE OF TEXAS
COUNTY OF HIDALGO

I, THE UNDERSIGNED, A LICENSED PROFESSIONAL ENGINEER IN THE STATE OF TEXAS DO HEREBY CERTIFY THAT THE PROPER ENGINEERING CONSIDERATIONS HAVE BEEN GIVEN TO THIS PLAT.

[signature] P.E. 5-24-16
ALFONSO QUINTANILLA
P.E. No. 95534
DATE

FILED FOR RECORD IN HIDALGO COUNTY
ARTURO GUAJARDO, JR.
HIDALGO COUNTY CLERK

ON: 8/26/16 4:21 AM/(PM)
INSTRUMENT NUMBER 2741668
OF THE MAP RECORDS OF HIDALGO COUNTY, TEXAS

BY: [signature] DEPUTY

INDEX OF SHEETS

SHEET 1.– HEADING INDEX; LOCATION MAP AND ETJ; PRINCIPAL CONTACTS; MAP; LOT, STREETS, AND EASEMENT LAYOUT; DESCRIPTION (METES AND BOUNDS); ENGINEER'S & SURVEYOR'S CERTIFICATION; NOTES AND RESTRICTIONS; OWNER'S DEDICATION, CERTIFICATION, PLAT ATTESTATION; COUNTY CLERK'S RECORDING CERTIFICATION; CITY OF DONNA MAYOR CERTIFICATION, CITY OF DONNA PLANNING DEPT. CERTIFICATION, HCDD NO. 1 CERTIFICATION, NORTH ALAMO WSC STATEMENT, HEALTH DEPARTMENT CERTIFICATION, DONNA IRRIGATION DISTRICT CERTIFICATION AND COUNTY JUDGE'S CERTIFICATION, REVISION NOTES.

SHEET 2.– ENGINEERING REPORT, INCLUDING DESCRIPTION OF WATER DISTRIBUTION SYSTEM, OSSF OR WASTE WATER COLLECTION SYSTEM AND ENGINEER'S CERTIFICATION (ENGLISH AND SPANISH VERSION) SUBDIVIDER CERTIFICATE & STATEMENT, REVISION NOTES.

SHEET 3.– DRAINAGE REPORT INCLUDING DESCRIPTION OF DRAINAGE AND DRAINAGE SWALES, MAP OF TOPOGRAPHY AND DRAINAGE, AND ENGINEERING CERTIFICATION, CONSTRUCTION DETAILS, REVISION NOTES.

PLAT NOTES AND RESTRICTIONS:

1. FLOOD ZONE DESIGNATION: ZONE "B" AREAS BETWEEN LIMITS OF THE 100–YEAR AND 500–YEAR FLOOD; OR CERTAIN AREAS SUBJECT TO 100–YEAR FLOODING WITH AVERAGE DEPTHS LESS THAN ONE (1) FOOT OR WHERE THE CONTRIBUTING DRAINAGE AREA IS LESS THAN ONE (1) SQUARE MILE; OR AREAS PROTECTED BY LEVEES FROM THE BASE FLOOD. COMMUNITY–PANEL NUMBER 480334 0325 B MAP REVISED: JANUARY 2, 1981

2.– LEGEND ● – DENOTES 1/2"x24" IRON ROD SET WITH PLASTIC CAP STAMPED R.P.L.S. 4856, UNLESS OTHERWISE NOTED.

3.– GENERAL NOTE FOR SINGLE FAMILY RESIDENCES: NO MORE THAN ONE FAMILY DETACHED DWELLING SHALL BE LOCATED ON EACH LOT. THIS MUST BE STIPULATED ON ALL DEEDS AND CONTRACT FOR DEEDS. APPLICATIONS FOR CONSTRUCTION ARE REQUIRED PRIOR TO OCCUPYING THE LOT.

4.– MINIMUM FINISH FLOOR NOTE: MINIMUM FINISH FLOOR ELEVATION SHALL BE 18" ABOVE TOP OF CURB STREET OR 18" ABOVE NATURAL GROUND, WHICHEVER IS GREATER. ELEVATION CERTIFICATE MAY BE REQUIRED FOR LOTS LOCATED OUTSIDE A DESIGNATED FLOOD ZONE AT THE TIME FOR APPLICATION FOR CONSTRUCTION TO VERIFY PRE AND POST CONSTRUCTION FINISH FLOOR ELEVATIONS. AN ELEVATION CERTIFICATE SHALL BE REQUIRED FOR ALL LOTS WITHIN A DESIGNATED FLOOD ZONE AT THE TIME FOR A DEVELOPMENT PERMIT APPLICATION.

5.– MINIMUM BUILDING SETBACK LINES:

FRONT	25.00'
FRONT LOTS: 1, 2, 33, 34, 49, 50, 51 & 52	50.00'
FRONT LOTS: 24 – 32	30.00'
REAR	15.00'
SIDE	6.00'
CORNER SIDE	10.00
CORNER SIDE, WHERE ROW IS GREATER THAN 50.0 FEET	20.00'
FRONT CUL–DE–SAC	15.00'

OR TO EASEMENT LINE WHICHEVER IS GREATER IN ALL CASES

6.– NO COMMERCIAL USE SHALL BE ALLOWED ON ANY LOTS.

7.– DRAINAGE: IN ACCORDANCE WITH THE HIDALGO COUNTY DRAINAGE DISTRICT No. 1 AND HIDALGO COUNTY REQUIREMENTS, THIS DEVELOPMENT WILL BE REQUIRED TO DETAIN A TOTAL OF 102,290.94 CUBIC –FEET 2.35 ACRE FEET) OF STORM WATER RUNOFF. DRAINAGE RETENTION IN ACCORDANCE WITH THE LOCAL REQUIREMENTS WILL BE ACCOMPLISHED AS FOLLOWS: SEE DRAINAGE REPORT ON SHEET No.3.

8.– NO STRUCTURE SHALL BE PERMITTED OVER ANY EASEMENT. EASEMENTS SHALL BE KEPT CLEAR OF FENCES, BUILDINGS, SHEDS, SHRUBS TREES, AND OTHER PLANTINGS (EXCEPT LOW, LESS THAN 18 INCHES MATURE HEIGHT, GROUND COVER, GRASS, OR FLOWERS) AND OTHER OBSTRUCTIONS THAT WOULD INTERFERE WITH THE OPERATIONS AND MAINTENANCE OF THE EASEMENT.

9.– BENCHMARK NOTE: THE FOLLOWING BENCHMARK IS IDENTIFIED ON THE FACE OF THE PLAT AND ON THE ATTACHED ENGINEERING PLANS.
B.M. NO. 1 ELEV.=80.52 COTTON PICKER SPINDLE FOUND AT THE NORTHEAST CORNER OF THE SUBDIVISION.
B.M. NO. 2 ELEVATION= 78.00 LOCATED ON 1/2" IRON ROD SET IN CONC. W/ DISK ON THE SOUTHWEST CORNER OF LOT 44. N.A.V.D. 88 DATUM

10.– EACH PURCHASED CONTRACT MADE BETWEEN A SUBDIVIDER AND PURCHASER OF A LOT IN THIS SUBDIVISION SHALL CONTAIN A STATEMENT DESCRIBING HOW AND WHEN WATER, SEWER, ELECTRICITY AND GAS SERVICES WILL BE MADE AVAILABLE TO THE SUBDIVISION.

11.– ALL PUBLIC UTILITIES EASEMENTS DEDICATED BY THIS PLAT SHALL BE A MINIMUM WIDTH OF 15.00 FEET AS PER THE HIDALGO COUNTY MODEL SUBDIVISION RULES. BY SIGNING THIS PLAT DEVELOPER AND ENGINEER CERTIFY THAT ALL OTHER EASEMENTS SHOWN COMPLY WITH THE SIZE REQUIRED BY EACH UTILITY PROVIDER OCCUPYING AN EASEMENT.

12.– THERE ARE NO WATER WELLS WITHIN 150 FEET FROM THE BOUNDARIES ON THIS SUBDIVISION.

13.– THE DEVELOPER IS REQUIRED TO INSTALL A 6.0' CHAINLINK FENCE ALONG THE WEST SIDE OF THE DRAIN DITCH R.O.W. FOR LOTS 11 THROUGH 23.

14.– ZACHARY SCURLOCK, MEMBER TRES LUNAS DEVELOPMENT, LLC , THE OWNER & SUBDIVIDER OF SAN PATRICIO SUBDIVISION RETAINS AN EASEMENT UPON EACH LOT FOR THE PURPOSED OF INSTALLING AN APPROVED OSSF ON THE LOT AS DESCRIBED ON SHEET No. 2 OF THIS PLAT.

15.– ON–SITE SEWAGE FACILITIES (OSSF) NOTE: THIS SUBDIVISION SHALL USE ON–SITE SEWAGE FACILITIES IN ACCORDANCE WITH TCEQ AND HIDALGO COUNTY REGULATIONS FOR SEWAGE DISPOSAL. THE SUBDIVIDER IS RESPONSIBLE FOR PROVIDING AN OSSF ON ALL LOTS.
A. OSSF SYSTEM IS BEING DESIGNED FOR DISPOSAL OF DOMESTIC SEWERAGE ONLY
B. EACH LOT ON THIS PLAT COMPLIES WITH THE MINIMUM 21,780 SQUARE FEET LOT AREA WITH POTABLE WATER SUPPLY.
C. OSSF SYSTEM SHALL REQUIRE INSPECTION AND APPROVAL BY HIDALGO COUNTY AUTHORIZED DEPARTMENT.
D. SOIL ANALYSIS HAVE BEEN SUBMITTED TO THE AUTHORIZED HIDALGO COUNTY DEPARTMENT AND EXCERPT MAY BE ALSO SEEN ON THE UTILITY LAYOUT FOR THIS SUBDIVISION AS SUBMITTED TO THE HIDALGO COUNTY PLANNING DEPARTMENT. THE ENGINEER HAS DETERMINED THAT THE SOIL IS SUITABLE FOR A STANDARD SEPTIC TANK AND ABSORPTIVE DRAINFIELD SYSTEM.
E. APPROVED "OSSF" PERMIT APPLICATION IS REQUIRED INCLUDING INDIVIDUAL LOT PLANNING MATERIALS PRIOR TO OCCUPYING A LOT.

16.– SIDEWALKS TO BE INSTALLED BY LOT OWNERS AT BUILDING PERMIT STAGE

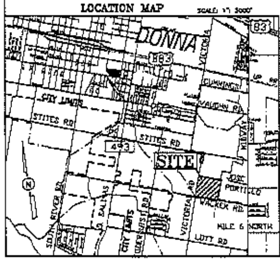
17.– ALL LOTS SHALL HAVE A POST DEVELOPMENT FINISHED GRADE FROM THE REAR OF THE LOT TO THE CURB AND/OR ROADSIDE DITCH AT A 0.5% SLOPE TO ACCOMPLISH POSITIVE DRAINAGE. THIS IS IN ACCORDANCE WITH HIDALGO COUNTY SUBDIVISION RULES APPENDIX 3.1.4.

HIDALGO COUNTY
CERTIFICATE OF PLAT APPROVAL

I THE UNDERSIGNED CERTIFY THAT THIS PLAT OF SAN PATRICIO SUBDIVISION WAS REVIEWED AND APPROVED BY THE HIDALGO COUNTY HEALTH DEPARTMENT ON August 18 2016

[signature] 8-18-16
ENVIRONMENTAL HEALTH DIVISION MANAGER
DATE

LOCATION MAP (SCALE: 1"= 3000')



LOCATION OF SUBDIVISION WITH RESPECT TO THE EXTRATERRITORIAL JURISDICTION OF A MUNICIPALITY:

SAN PATRICIO SUBDIVISION IS LOCATED IN MIDDLE HIDALGO COUNTY ON THE EAST SIDE OF VICTORIA ROAD AND NORTH SIDE OF WALKER ROAD INTERSECTION. THE ONLY NEARBY MUNICIPALITY IS THE CITY OF DONNA. ACCORDING TO THE OFFICIAL MAP IN THE OFFICE OF THE SECRETARY OF THE CITY OF DONNA (POPULATION 15,840), SAN PATRICIO SUBDIVISION LIES APPROXIMATELY 0.25 OF A MILE FROM THE CITY LIMITS AND IT IS WITHIN THE CITY'S TWO–MILE EXTRA–TERRITORIAL JURISDICTION (ETJ) UNDER LOCAL GOVERMENT CODE § 42.021. LIES IN PCT. 1.

PRINCIPAL CONTACTS:

	Name	Address	City & Zip	Phone	Fax
OWNER:	ZACHARY SCURLOCK, MEMBER TRES LUNAS DEVELOPMENT, LLC	3714 S. EXPRESSWAY 281	EDINBURG, TX 78539	(956)380–0720	(956)380–4305
ENGINEER:	ALFONSO QUINTANILLA	124 E. STUBBS	EDINBURG, TX 78539	(956) 381–0480	(956)381–0527
SURVEYOR:	ALFONSO QUINTANILLA	124 E. STUBBS	EDINBURG, TX 78539	(956) 381–0480	(956)381–0527

QUINTANILLA, HEADLEY AND ASSOCIATES, INC.
CONSULTING ENGINEERS
124 E. STUBBS ST.
EDINBURG, TEXAS 78539
ENGINEERING REGISTRATION NUMBER F–1513
SURVEYING REGISTRATION NUMBER 100411–00

LAND SURVEYORS
PHONE 956–381–0480
FAX 956–381–0527
OFFICE@QHAENGINEERING.COM

REVISION NOTES

No.	Date	Revision	Approved

SHEET NO. 1 OF 3 SHEETS	FILENAME : F:\DATA\SUBDIV-H.C.\SAN PATRICIO\PLAT		
	DATE PREPARED 10–23–2015	PREPARED BY JG	CHECKED BY / APPROVED BY
	DATE REVISED	REVISED BY	CHECKED BY / APPROVED BY

PLANNING DEPARTMENT

County of Hidalgo

Rev. 06-03-15

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

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

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

T.J. Arredondo, CFM
Director of Planning

Precinct 1 2 3 4

Application No: 4-1383

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: Edgar A. Fernandez

Address: 2414 Moonlight Ln. #3 Edinburg, TX. 78541

Phone: (956) 802-7640

Approved by Environmental Health:	Temporary Service	Final Service
	Authorized Signature	Authorized Signature
Inspection/Permit No:		Sharyland
Date Approved:	/ /	9/12/16

Water Supplier: Sharyland

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

Account/ESI No.: # 310579-001

[ ] Temporary Pole [X] Permanent Service

regarding the land described as: LOT 89 LA Puerta SUB.,

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

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

yes A plat has been prepared;

yes A plat has been reviewed and approved by the Commissioners Court; (Date approved 08/10/2016);

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

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

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

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

Planning Department Authorized Signature	Hidalgo County Judge	Date

ATTEST: _____ _____

Hidalgo County Clerk **Date**

PLANNING DEPARTMENT

County of Hidalgo

Rev. 06-03-15

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956-205-7045
956-205-7049

T.J. Arredondo, CFM
Director of Planning

Precinct 1 2 3 4

Application No: 4-138357

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: Edgar A. Fernandez

Address: 2414 Moonlight Ln. #3
Edinburg, TX. 78541

Phone: (956) 802-7640

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

Lot 89 La Puerta sub.

STATUS OF PERSON OR ENTITY MAKING REQUEST:

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

Edgar A Fernandez — Requesting Party (Signature)

9/12/16 — Date

ATTACHED COPY OF VERIFICATION OF OWNERSHIP OR RESIDENCY OF LOT:

____ Deed
____ Executory Contract
____ Lease
____ Rent Receipt
____ Affidavit
____ Other (describe) PMT

This part to be filled out by receiving county official:

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

09/12/16 — **Date**

County Official

Chapter 232 Texas LGC Application

APPLICATION NO: 4-13837
Oct. 20, 2014

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

L1770-01-000-0089-00

[1] OWNER: FERNANDEZ, EDGAR A.

2414 MOONLIGHT DR.
MCALLEN, TX. 78540
Telephone No. 802-7640

[2] CONTRACTOR: SELF

[3] WATER SYSTEM: OTHE

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

[5] SIZE OF STRUCTURE: 2,200 Sq. Ft.

[6] USE OF BUILDING: NEW-RESIDENTIAL

[7] LEGAL DESC./NAME OF SUBDIVISION
LA PUERTA LOT 89

LOCATION: 0 ROOTH & MILE 17 1/2

[8] SEWAGE: PUBLI

[9] CONSTRUCTION TYPE: WOOD

[10] EST. COST OF CONST.: $125,000

[11] SPECIAL FLOOD HAZARD AREA: _____YES
_____NO

Special Conditions: No construction allowed over any easements.
MUST COMPLY WITH ALL COUNTY,STATE,CITY,FEMA
REGULATIONS FRONT-25' REAR-10' SIDES-6'

Rodolfo Rios — Prepared by — 10-20-14 Date

Rodolfo Rios — Approved by — 10-17-14 Date

x _____ Signature of Owner or Applicant — x 10/20/14 Date

FOR COUNTY USE ONLY
APPLICATION FEES

OTHER_____
TOTAL AMOUNT **$30.00**

Light [X] Water [X]

Flood Zone: NO
Panel No. /Suffix: 48033 K Pct: 4

Community No.: 0325-D

Certification of Elevation
Required: _____ YES ✓ NO _____ BFE

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

[NOTICE]

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

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

CHARGE San Jacinto Title Services-McAllen
GF# 1427037 Closer CAS

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: SEPTEMBER 26, 2014

Grantor: ALDESI, LLC, a Texas limited liability company

Grantor's Mailing Address: 3924 SUNDOWN DR.
MCALLEN, TEXAS 78503
HIDALGO COUNTY

Grantee: EDGAR A. FERNANDEZ, a married person

Grantee's Mailing Address: 2414 MOONLIGHT LANE, APT. 3
EDINBURG, TEXAS 78540
HIDALGO COUNTY

Consideration:

Cash and a note of even date executed by Grantee and payable to the order of LONE STAR NATIONAL BANK in the principal amount of ONE HUNDRED TWENTY-SEVEN THOUSAND THREE HUNDRED AND NO/100 DOLLARS ($127,300.00). The note is secured by a first and superior vendor's lien and superior title retained in this deed in favor LONE STAR NATIONAL BANK and by a first-lien deed of trust of even date from Grantee to S. DAVID DEANDA, JR., Trustee.

Property (including any improvements):

Lot Eighty Nine (89), LA PUERTA SUBDIVISION, PHASE I, an addition to the City of McAllen, Hidalgo County, Texas, as per map or plat recorded in Volume 51, Pages 62-67, Map Records, Hidalgo County, Texas, to which reference is here made for all pertinent purposes.

Reservations from Conveyance: NONE

Exceptions to Conveyance and Warranty:

a. Restrictive covenants as recorded in Document No. 1656038, and Document No. 2109516, Official Records, and Volume 51, Pages 62-67, Map Records, Hidalgo County, Texas.

b. Standby fees, taxes and assessments by any taxing authority for the year 2014, and subsequent years; and subsequent taxes and assessments by any taxing authority for prior years due to change in land usage or ownership.

c. Statutory rights, rules, regulations, easements and liens in favor of Hidalgo County Irrigation District No. 1, pursuant to applicable sections of the Texas Water Code.

d. Rights or claims by Hidalgo County Irrigation District No. 1 to any portion of property lying within canal and/or drain ditch easements and/or rights of way located on the property.

e. Easements, building setbacks and reservations as shown according to the map or plat thereof recorded in Volume 51, Pages 62-67, Map Records of Hidalgo County, Texas.

f. Subject to Covenants, Conditions, Stipulations, Easements and Assessments as contained in Restrictions recorded under Clerk's File No. 1656038, Official Records of Hidalgo County, Texas.

g. Covenants, conditions, and restrictions and other instruments recorded in the public records and purporting to impose a transfer fee or conveyance fee payable upon the conveyance of an interest in real property or payable for the right to make or accept such a transfer, and any and all fees, liens or charges, whether recorded or unrecorded, if any, currently due payable or that will become due or payable, and any other rights deriving therefrom, that are assessed pursuant thereto.

h. Easement and Right of Way dated August 12, 1949, in favor of Central Power and Light Company, recorded in Volume 669, Page 120, Deed Records of Hidalgo County, Texas.

i. Right of Way dated October 20, 1978, executed by William Hugh Kirkpatrick, Jr., T.A. Kirkpatrick, Individually and as Joint Independent Executors under the Will of William Hugh Kirkpatrick, Deceased, Margaret Irene Davey, Annie Laura Kirkpatrick Williams and Mitchell Robert Kirkpatrick to Sharyland Water Supply Corporation, recorded in Volume 1598, Page 921, Official Records of Hidalgo County, Texas.

j. Right of Way dated November 6, 1978, executed by Sadie Pearl Glenn to Sharyland Water Supply Corporation, recorded in Volume 1600, Page 730, Official Records of Hidalgo County, Texas.

k. Grant of Easement dated November 15, 1978, executed by Veteran Purchaser to Sharyland Water Supply Corporation, recorded in Volume 1601, Page 418, Official Records of Hidalgo County, Texas.

l. Easement and Right of Way dated July 15, 1982, executed by Freloma Capital, N.V. to Magic Valley Electric Cooperative, Inc., A Texas Corporation, recorded in Volume 1792, Page 240, Official Records of Hidalgo County, Texas.

m. Easement and Right of Way dated March 30, 1983, executed by Sadie Pearl Glenn to Magic Valley Electric Cooperative, Inc., A Texas Corporation, recorded in Volume 1832, Page 563, Official Records of Hidalgo County, Texas.

n. Grant of Easement dated April 13, 1983, executed by Veteran Purchaser to Magic Valley Electric Cooperative, Inc., recorded in Volume 1835, Page 118, Official Records, Hidalgo County, Texas.

o. Easement and Agreement Fence Encroachment dated April 30, 1991, executed by and between Harwell Henderson and wife, Betty Henderson and Dick Kieffer and wife, Marilyn Kieffer, recorded in Volume 3069, Page 603, Official Records of Hidalgo County, Texas.

p. Uniform Subdivision Non-Standard Water Service Agreement dated March 21, 2006, by and between Sharyland Water Supply Corporation and Linva Development, recorded under Document No. 1594175, Official Records, Hidalgo County, Texas.

q. Lease for coal, lignite, oil, gas or other minerals, together with rights incident thereto, dated March 22, 1976, executed by Sadie Pearl Glenn, widow of J. T. Glenn to J. M. Huber Corporation, recorded in Volume 358, Page 198, Oil and Gas Records of Hidalgo County, Texas.

r. Lease for coal, lignite, oil, gas or other minerals, together with rights incident thereto, dated March 22, 1976, executed by James Thomas Glenn, Jr., and wife, Shirley Ann Glenn and Veteran Land Board to J. M. Huber Corporation, recorded in Volume 358, Page 201, Oil and Gas Records of Hidalgo County, Texas.

s. Lease for coal, lignite, oil, gas or other minerals, together with rights incident thereto, dated March 15, 1977, executed by Hugh Kirkpatrick, et.al. to Norman E. Graham, recorded in Volume 366, Page 283, Oil and Gas Records of Hidalgo County, Texas.

t. Lease for coal, lignite, oil, gas or other minerals, together with rights incident thereto, dated November 3, 1977, executed by Hidalgo County Water Control & Improvement District No. One to Norman E. Graham d/b/a Norman E. Graham Oil and Gas Company, recorded in Volume 371, Page 705, Oil and Gas Records of Hidalgo County, Texas.

u. Lease for coal, lignite, oil, gas or other minerals, together with rights incident thereto, dated March 31, 1981, executed by James Thomas Glenn, Jr., and wife, Shirley Ann Glenn to J. M. Huber Corporation, recorded in Volume 401, Page 222, Oil and Gas Records of Hidalgo County, Texas.

v. Lease for coal, lignite, oil, gas or other minerals, together with rights incident thereto, dated March 31, 1981, executed by Sadie Pearl Glenn, a widow of J.T. Glenn, Deceased to J. M. Huber Corporation, recorded in Volume 403, Page 591, Oil and Gas Records of Hidalgo County, Texas.

w. Lease for coal, lignite, oil, gas or other minerals, together with rights incident thereto, dated March 31, 1981, executed by James Thomas Glenn, Jr. and wife, Shirley Ann Glenn to J. M. Huber Corporation, recorded in Volume 404, Page 342, Oil and Gas Records of Hidalgo County, Texas.

x. Interest in and to all coal, lignite, oil, gas, and other minerals, and all rights incident thereto, contained in instrument dated September 2, 1938, executed by Hidalgo County Water Control and Improvement District No. One to Viola Roberts, recorded in Volume 449, Page 18, Deed Records of Hidalgo County, Texas.

y. Interest in and to all coal, lignite, oil, gas, and other minerals, and all rights incident thereto, contained in instrument dated April 1, 1939, executed by Hidalgo County Water Control and Improvement District No. One to Viola Lee Roberts, recorded in Volume 456, Page 298, Deed Records of Hidalgo County, Texas.

z. Interest in and to all coal, lignite, oil, gas, and other minerals, and all rights incident thereto, contained in instrument dated September 1, 1944, executed by and between W.C. Bohannon and Esther M. Bohannon, recorded in Volume 18, Page 133, Miscellaneous Deed Records of Hidalgo County, Texas.

aa. Interest in and to all coal, lignite, oil, gas, and other minerals, and all rights incident thereto, contained in instrument dated November 13, 1945, executed by Wallace C. Bohannon to Robert S. Martin and J. A. Morgan, recorded in Volume 567, Page 245, Deed Records of Hidalgo County, Texas.

bb. Interest in and to all coal, lignite, oil, gas, and other minerals, and all rights incident thereto, contained in instrument dated July 28, 1955, executed by Hugh Kirkpatrick to T. Allen Kirkpatrick, Jr., et al, recorded in Volume 208, Page 230, Oil and Gas Records of Hidalgo County, Texas.

cc. Interest in and to all coal, lignite, oil, gas, and other minerals, and all rights incident thereto, contained in instrument dated December 19, 1979, executed by William Hugh Kirkpatrick, Jr. to Lee Electric Enterprises, Inc., recorded in Volume 1652, Page 300, Deed Records of Hidalgo County, Texas.

dd. Coal, lignite, oil, gas or other mineral interest(s), together with rights incident thereto, contained in instrument dated July 3, 1984, executed by Betty Gaston, Trustee to Harwell Henderson and wife, Betty Henderson, recorded in Volume 2006, Page 448, Official Records of Hidalgo County, Texas, which document contains the following language "Save and Except all oil, gas and other minerals, like or unlike, in, on, under or that may be produced from said premises, together with the right of ingress and egress for the purpose of exploring for and producing the same".

ee. Coal, lignite, oil, gas or other mineral interest(s), together with rights incident thereto, contained in instrument dated November 22, 1996, executed by James Thomas Glenn, Jr., also known as J. T. Glenn, Jr. and wife, Shirley Ann Glenn to El Rancho Verde Incorporated , a Texas Corporation, recorded under Document No. 564395, Official Records of Hidalgo County, Texas, which document contains the following language "Save and except all oil, gas and other minerals not previously reserved, which are hereby retained by Grantors".

ff. All leases, grants, exceptions or reservations of coal, ignite, oil, gas and other minerals, together with all rights, privileges and immunities relating thereto, appearing the Public Records.

gg. Zoning and building ordinances in favor of the City of McAllen.

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

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

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

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

ALDESI, LLC, A TEXAS LIMITED LIABILITY COMPANY

BY: _____
ALADAR DEUTSCH, Manager

ACKNOWLEDGMENTS

STATE OF TEXAS §

COUNTY OF HIDALGO §

This instrument was acknowledged before me on the 1 day of October, 2014, by ALADAR DEUTSCH, Manager of ALDESI, LLC, a Texas limited liability company on behalf of said company.

CORA ANNE STRACENER
Notary Public, State of Texas
My Commission Expires
07/20/2015

_____
NOTARY PUBLIC, STATE OF TEXAS

PREPARED IN THE OFFICE OF:
SLUSHER & ASSOCIATES, PLLC
4900 NORTH TENTH, SUITE F-3
McALLEN, TEXAS 78504
GF#142427037

AFTER RECORDING RETURN TO:

EDGAR A. FERNANDEZ and wife, LAURA M. GUZMAN DE FERNANDEZ
2414 MOONLIGHT LANE, APT. 3
EDINBURG, TEXAS 78540

PLANNING DEPARTMENT

County of Hidalgo

Rev. 06-03-15

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

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

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

T.J. Arredondo, CFM
Director of Planning

Precinct 1 2 3 4

Application No: 4-15790

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

WE THE UNDERSIGNED CERTIFY AS FOLLOWS:

Upon the application of:

	Temporary Service	Final Service
Approved by Environmental Health:		Charles Ramos
	Authorized Signature	Authorized Signature
Inspection/Permit No:		Existing
Date Approved:	/ /	9 / 13 / 16

Name: Israel Santoy

Address: 8809 Rancho Alto Dr
Edinburg TX 78542

Phone: 956-884-5006

Water Supplier: North Alamo

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

Account/ESI No.: 100327 8940 85555 17

[ ] Temporary Pole [ ] Permanent Service

regarding the land described as: Brenda Ranchettes Lot 416,

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

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

Yes A plat has been prepared;

Yes A plat has been reviewed and approved by the Commissioners Court; (Date approved 9-6-02);

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

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

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

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

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

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

PLANNING DEPARTMENT

County of Hidalgo

Rev. 06-03-15

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Edinburg, Texas 78542
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956-973-7850

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

T.J. Arredondo, CFM
Director of Planning

Precinct 1 2 3 4

Application No: 4-15796

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: Israel Santoy

Address: 8809 Rancho Alto De
Edinburg Tx 78542

Phone: (956) 884-5006

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

Brenda Ranchettes Lot # 416

STATUS OF PERSON OR ENTITY MAKING REQUEST:

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

X Israel Santoy 9-13-16
Requesting Party (Signature) Date

ATTACHED COPY OF VERIFICATION OF OWNERSHIP OR RESIDENCY OF LOT:

__/__ Deed
_____ Executory Contract
_____ Lease
_____ Rent Receipt
_____ Affidavit
_____ Other (describe) PMT

This part to be filled out by receiving county official:

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

09/13/16
Date

County Official

Chapter 232 Texas LGC Application

APPLICATION NO:
4-15790
Jul. 13, 2016

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

B4038-00-000-0416-00

[1] OWNER: SANTOY, ISRAEL & ISABEL

535 MOORE RD
ALAMO, TX 78516
Telephone No. 884-5006

[2] CONTRACTOR: SELF

[3] WATER SYSTEM: N AL

[4] PURPOSE OF APPLICATION: RESD. ADDITION
30- RESIDENTIAL/ ADD. & RENOVATION

[5] SIZE OF STRUCTURE: 2,400 Sq. Ft.

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

[7] LEGAL DESC./NAME OF SUBDIVISION
BRENDA RANCHETTES LOT 416

LOCATION: 0 2812 & C.CHAVEZ

[8] SEWAGE: EXIST

[9] CONSTRUCTION TYPE: META

[10] EST. COST OF CONST.: $25,000

[11] SPECIAL FLOOD HAZARD AREA: ____YES ✓ NO

Prop. Id. 646834

Special Conditions: No construction allowed over any easements.
MUST COMPLY WITH ALL COUNTY SETBACKS & REGULATIONS
FRONT:25' BACK:35' SIDES:6'
MINIMUM ELEV. 18" ABOVE CENTER LINE OF STREET

Prepared by — Date: 7/13/16

Julio Ruiz
Approved by — Date: 7/7/16

Signature of Owner or Applicant — Date: 7-13-16

FOR COUNTY USE ONLY
APPLICATION FEES

OTHER ____
TOTAL AMOUNT **$30.00**

Light [X] Water [X]

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

Community No.: 0325D

Certification of Elevation
Required: ____ YES ✓ NO ____ BFE

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

[NOTICE]

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

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

Charge to: VLTC
GF # 146855

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

WARRANTY DEED

Date: **March 17, 2016**

Grantor(s): **Angie Garcia and husband, Paul Garcia**

Grantor's Mailing Address:
1302 W. Acacia Ave.
Alamo, Texas 78516
Hidalgo County

Grantee(s): **Israel Santoy and wife, Isabel Santoy**

Grantee's Mailing Address:
535 Moore Rd.
Alamo, Texas 78516
Hidalgo County

Consideration:

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

Property (including any improvement, if any):

All of Lot 416, BRENDA RANCHETTES, Hidalgo County, Texas, according to the map recorded in Volume 39, Page 60, 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 Exception to Conveyance and Warranty:

Restrictive covenants of record dated March 18, 2002, filed May 29, 2002 under Document Number 1087075, Official Records and Volume 39, Page 60, Map Records of Hidalgo County, Texas, but omitting any covenant or restriction based on race, color, religion, sex, handicap, familial status or national origin unless and only to the extent that said covenant (a) is exempt under Chapter 42, Section 3607 of the United States Code or (b) relates to handicap but does not discriminate against handicapped persons.

A. **Statutory easements, rules, regulations and rights in favor of Santa Cruz Irrigation District No. 15 and easements and restrictions as shown on the map of the above described subdivision.**

As a material part of the consideration for this deed, Grantors and Grantee agree that Grantee is taking the property "AS IS" with any and all latent and patent defects and that there is no warranty by Grantors that the property has a particular financial value or is fit for a particular purpose. Grantee acknowledge and stipulate that Grantee is not relying on any representation, statement, or other assertion with respect to the property condition but is relying on Grantee's examination of the property. Grantee takes the property with the express understanding and stipulation that there is no express or implied warranties except for limited warranties of title set forth in this deed.

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

ANGIE GARCIA

PAUL GARCIA

****

(Acknowledgment)

STATE OF TEXAS ()
COUNTY OF HIDALGO ()

This instrument was acknowledged before me on this the 17th day of **March**, **2016**, by **Angie Garcia and wife, Paul Garcia.**

NELDA GARCIA
NOTARY PUBLIC-STATE OF TEXAS
COMM. EXP. 10-10-2017
NOTARY ID 2796166

Notary Public, State of Texas

****

	PLANNING DEPT. PCTS 2 & 4 WATER SERVICE AVAILABILITY	
	APPLICANT	APPLICATION NO.
1.	ORION GEARHART	4-15980
2.	Ruby Garza c/o Abel Garza	4-15775
	COMM. COURT: SEPTEMBER 20, 2016	

PLANNING DEPARTMENT

County of Hidalgo

Rev. 06-03-15

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

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

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

T.J. Arredondo, CFM
Director of Planning

Precinct 1 2 3 4

Application No: 4-15980

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

Upon the application of:

Name: Orion Li Gearhart

Address: 4817 Mile 9 Rd
Edinburg, Texas
78541

Phone: 956-802-5226

	Temporary Service	Final Service
Approved by Environmental Health:		
	Authorized Signature	**Authorized Signature**
Inspection/Permit No:		50809
Date Approved:	/ /	9/19/16

Water Supplier: Sharyland Water

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

Account/ESI No.: 276669-001

[ ] Temporary Pole [✓] Permanent Service

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

Tex-Mex Survey Lot 58 & 59 - N2153.5 494.3' / E427.0
BLK 229 2.11 A ,

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

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

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

-OR-

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

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

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

PLANNING DEPARTMENT

County of Hidalgo

Rev. 06-03-15

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

T.J. Arredondo, CFM
Director of Planning

Precinct 1 2 3 (4)

Application No: 4-15980

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

Orion L. Gearhart ,

Known to me [*or* proved to me in the oath of in person *or* through Texas DL#21305251 (*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:

Tex-Mex Survey Lot 58459-N215' 494.3' E 127.0 Blk 229 2.11 A

[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."

Orion L Gearhart (Signature)

SUBSCRIBED AND SWORN TO before me on 09/8, 2016, to certify which, witnesses my hand and seal of office.

Melissa Scaggs
Notary Public, State of Texas
Comm. Exp. 04/25/2018
Notary ID# 12979801-2

Melissa Scaggs
NOTARY PUBLIC IN AND FOR
THE STATE OF TEXAS

Melissa Scaggs
Notary Public, State of Texas
Comm. Exp. 04/25/2018
Notary ID# 12979801-2

Chapter 232 Texas LGC Application

APPLICATION NO:
4-15980
Sep. 2, 2016

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

T2100-00-229-0058-04

[1] OWNER: GEARHEART, ORION

4817 MILE 9 RD
EDINBURG, TX. 78541
Telephone No. 802-5226

[2] CONTRACTOR: SELF

[3] WATER SYSTEM: SHAR

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

[5] SIZE OF STRUCTURE: 240 Sq. Ft.

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

[7] LEGAL DESC./NAME OF SUBDIVISION
TEX-MEX SURVEY LOT 58&59-N215.
/S494.3'/E427.0 BLK 229 2.11 A
2/18/15M2766692/E

LOCATION: 0 WARE RD. & ML 9

[8] SEWAGE: INSTA

[9] CONSTRUCTION TYPE: OTHE

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

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

Special Conditions: No construction allowed over any easements.
MUST COMPLY WITH ALL COUNTY SETBACKS & REGULATIONS
FRONT:50' BACK:15' SIDES:6'
MINIMUM ELEV.

Prepared by — Date: 9/2/16

Aaron Hernandez — Approved by — Date: 8/29/16

J. Gearhart — Signature of Owner or Applicant — Date: 9/2/16

FOR COUNTY USE ONLY
APPLICATION FEES

OTHER ____
TOTAL AMOUNT $60.00

Light [X] Water [X]

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

Community No.: 0295D

Certification of Elevation
Required: ____ YES ✓ NO ____ BFE

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

[NOTICE]

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

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

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

Gift Warranty Deed

Date: May 13, 2010

Grantor: HENRY GEARHART AND WIFE, JYLAINE GEARHART

Grantor's Mailing Address: 4813 Mile 9 Road
Edinburg, Texas 78539
Hidalgo County

Grantee: ORION L. GEARHART, as his sole and separate property and estate

Grantee's Mailing Address: 4813 Mile 9 Road
Edinburg, Texas 78539
Hidalgo County

Consideration: A gift of the property herein conveyed because of the love and affection we hold for our son.

Property (including any improvements):
2.11 ACRES, MORE OR LESS, BEING THE NORTH 215.3 FEET OF THE SOUTH 494.3 FEET OF THE EAST 427.08 FEET OF LOTS 58 & 59, SECTION 229, TEXAS MEXICAN RAILWAY COMPANY'S SURVEY, HIDALGO COUNTY, TEXAS, AS DESCRIBED IN DOCUMENT RECORDED IN VOLUME 2748, PAGE 731, DEED RECORDS OF HIDALGO COUNTY, TEXAS

Reservations from and Exceptions to Conveyance and Warranty:
SUBJECT TO All oil, gas, and other mineral reservations of record, if any;
SUBJECT TO All oil, gas leases and drilling agreements of record, if any;
SUBJECT TO Easements of record, if any;
SUBJECT TO Easements and conditions as may be contained in plat of said subdivision, if any;
SUBJECT TO Easements, rights, rules, and regulations in favor of pertaining water district, if any;
SUBJECT TO All visible easements and restrictions of record, if any.
SUBJECT TO All ad valorem taxes for the year 2010 and all subsequent years.

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

For the same Consideration, Grantor hereby grants, sells, conveys, assigns and delivers to Grantee, without covenant or warranty express or implied (whether under Section 5.023 of the Texas Property Code or otherwise), all right, title and interest, if any, of Grantor, as owner of the Property but not as owner of any other Property in and to (i) strips or gores, if any, between the Property and abutting properties (except to the extent, if any, that such strips or gores abut or provide access to other properties owned by Grantor), (ii) any land lying in or under the bed of any street, alley, road or right-of-way, opened or proposed, abutting or adjacent to the Property, (iii) any leases and rental agreements (whether written or verbal) that grant a possessory interest in or that otherwise grant rights with regard to the use of all or any portion of the Property and, (iv) any easements, rights of way, rights of ingress and

egress or other interests in, on or to, any land, highway, street, road or avenue, open or proposed, in, on, across from, in front of, abutting, adjoining or otherwise appurtenant to the Property, as well as all other rights, privileges and appurtenances owned by Grantor and in any way related to the Property and other rights and interests of Grantor hereunder conveyed, but reserving and retaining unto Grantor, its successors and assigns, the nonexclusive and coextensive right to the use and benefit of the same for the benefit of any other properties owned by Seller to which such rights are appurtenant.

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

NO TITLE EXAMINATION WAS REQUESTED IN CONNECTION WITH THE PREPARATION OF THIS DOCUMENT NOR WAS ANY MADE. THE PREPARER EXPRESSES NO OPINION AS TO TITLE TO THIS PROPERTY.

HENRY GEARHART

JYLAINE GEARHART

ACCEPTED BY GRANTEE:

ORION L. GEARHART

(Acknowledgment)

STATE OF TEXAS
COUNTY OF HIDALGO

This instrument was acknowledged before me on the 14th day of May, 2010, by HENRY GEARHART

APRIL V. GOEKIN
Notary Public, State of Texas
My Commission Expires
03-13-2012

Notary Public, State of Texas

(Acknowledgment)

STATE OF TEXAS
COUNTY OF HIDALGO

This instrument was acknowledged before me on the 14th day of May, 2010, by JYLAINE GEARHART.

APRIL V. GOEKIN
Notary Public, State of Texas
My Commission Expires
03-13-2012

Notary Public, State of Texas

(Acknowledgment)

STATE OF TEXAS
COUNTY OF HIDALGO

This instrument was acknowledged before me on the 14th day of May, 2010, by ORION L. GEARHART.

Notary Public, State of Texas

APRIL V. GOEKIN
Notary Public, State of Texas
My Commission Expires
03-13-2012

AFTER RECORDING RETURN TO:
Mr. Orion Gearhart
4813 Mile 9 Road
Edinburg, Texas 78541

PREPARED IN THE LAW OFFICE OF:
JOHN ROBERT KING
3409 N. 10th, Suite 100
McAllen, Texas 78501
File No.: **Gearhart; CBH/avg**

Recorded On: 1978 Apr 26 As: 14185 Volume 1574, pg 41 Orion's

153—WARRANTY DEED (BY CORPORATION) WITH VENDOR'S LIEN — TEXAS STANDARD FORM

The State of Texas,
County of HIDALGO

14185
Know All Men by These Presents:

That CITRUS CITY LAKE DEVELOPMENT CORPORATION

a Corporation, duly organized and existing under the Laws of the State of TEXAS

for and in consideration of the sum of TEN AND NO/100 ($10.00)----------

----------DOLLARS

to it paid; and secured to be paid, by HUMBERTO RODRIGUEZ AND ISAIDA N. RODRIGUEZ, husband and wife as follows:

One (1) installment vendor's lien note in the original sum of $5,908.00, dated March 7, 1978, due and payable in monthly installments of $124.08 each, including interest at the rate of 9½% per annum from date until maturity; with the first installment to become due and payable on or before the 7th day of April 1978 and a like installment to become due and payable on or before the 7th day of each and every succeeding month thereafter until the entire principal balance has been paid in full.

has Granted, Sold and Conveyed, and by these presents does Grant, Sell and Convey, unto the said HUMBERTO RODRIGUEZ AND ISAIDA N. RODRIGUEZ, husband and wife

of the County of Hidalgo State of Texas all that certain lot, tract or parcel of land situated in the County of Hidalgo, State of Texas, more fully described as follows, to-wit:

The North 215.3 feet of the South 494.3 feet of a tract described as follows: The East 427.08 feet of the combined Lots 58 and 59, Section 229, Texas-Mexican Railway Company's Survey of lands in Hidalgo County, Texas, according to the map or plat thereof on file and of record in the office of the County Clerk of Hidalgo County, Texas; SAVE AND EXCEPT any and all oil, gas and other minerals that may be found in, on and under said land and premises.

SUBJECT to deed restrictions attached hereto.

SUBJECT to easements of record and grantors reserve the rights unto themselves, their successors and assigns, perpetual easements as follows: a 10' easement whose center line begins at a point on the west boundary 30' north of the south boundary, skirting the wet area along the high ground from the west boundary to the south boundary, for utilities and irrigation, said easement to run not more than 35' north of the south boundary; an easement covering the west 30' of the east 31' of the subject property, for a roadway; an easement of 5' along the north, south, and west boundaries for utilities and irrigation; and an easement covering the west 10' of the east 41' of the subject property, for utilities and irrigation.

SUBJECT to lien of record.

Subdivided & Recorded April 26, 1978

PLANNING DEPARTMENT

County of Hidalgo

Rev. 06-03-15

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

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

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

T.J. Arredondo, CFM
Director of Planning

Precinct 1 2 3 4

Application No: 4-15775

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

Upon the application of:

Name: Ruby Garza c/o Abel Garza.

Address: 3805 Haddonfield St Edinburg TX 78542

Phone: (956) 457 9698

	Approved by Environmental Health:	Temporary Service	Final Service
		Authorized Signature	Authorized Signature
Inspection/Permit No:		Temp light	
Date Approved:		9/7/16	/ /

Water Supplier: North Alamo

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

Account/ESI No.: 10032789481063846

[ ] Temporary Pole [✓] Permanent Service

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

Haddonfield Lot #05

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

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

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

-OR-

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

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

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

PLANNING DEPARTMENT

County of Hidalgo

Rev. 06-03-15

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

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

T.J. Arredondo, CFM
Director of Planning

Precinct 1 2 3 4

Application No: 4-15775

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

Ruby Garza ,

Known to me [*or* proved to me in the oath of 20047440 ***or* through** TX DL **(*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:**

Hackberfield Lot #05 ."

[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."

Ruby Garza. **(Signature)**

SUBSCRIBED AND SWORN TO before me on 9th **day of** September **, 20**16**, to certify which, witnesses my hand and seal of office.**

NOTARY PUBLIC IN AND FOR THE STATE OF TEXAS

REYNA REYNOSO
Notary Public, State of Texas
My Commission Expires
December 02, 2018

Chapter 232 Texas LGC Application

APPLICATION NO:
4-15775
Jul. 11, 2016

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

H0650-00-000-0005-00

[1] OWNER: GARZA, ABEL & RUBY

6805 HADDONFIELD
EDINBURG, TX 78542
Telephone No. 457-9698

[2] CONTRACTOR: SELF

[3] WATER SYSTEM: N AL

[4] PURPOSE OF APPLICATION: NEW RESIDENCE
25- RESIDENTIAL NEW SINGLE DWELLING
[5] SIZE OF STRUCTURE: 2,780 Sq. Ft.

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

[7] LEGAL DESC./NAME OF SUBDIVISION
HADDONFIELD LOT 5

06/16/16NW/E AG.

LOCATION: 0 DOOLITTLE & PINKSTON

[8] SEWAGE: INSTA

[9] CONSTRUCTION TYPE: WOOD

[10] EST. COST OF CONST.: $110,000

[11] SPECIAL FLOOD HAZARD AREA: ___YES X NO

Special Conditions: No construction allowed over any easements.
MUST COMPLY W/ALL REGULATIONS AS PER COUNTY
STATE CITY FEMA & SETBACKS. FRONT 30' SIDE 10'
REAR 10' / 18" ABOVE NATURAL GROUND

Prepared by — Date: 07/11/16

Approved by — Date: 07/07/16

Signature of Owner or Applicant — Date: 7-11-16

FOR COUNTY USE ONLY
APPLICATION FEES

OTHER_____
TOTAL AMOUNT **$30.00**

Light [ ] Water [ ]

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

Community No.: 0325 D

Certification of Elevation
Required: ____ YES X NO ____ BFE

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

[NOTICE]

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

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

2210418

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

WARRANTY DEED

Date: May 18, 2011

Grantor: Sergio Rodriguez and wife, Sandra Regalado, and Rosa Lopez De Rodriguez, aka Rosa Rodriguez and husband, Natividad G. Rodriguez

Grantor's Mailing Address (including county):

Sergio Rodriguez
Sandra Regalado
3305 N. Veronica Lane
Edinburg, Texas 78541
Hidalgo County, Texas

Rosa Lopez De Rodriguez, aka Rosa Rodriguez
Natividad G. Rodriguez
3517 N. Veronica Lane
Edinburg, Texas 78541
Hidalgo County, Texas

Grantee: Abel Garza, Jr. and wife, Ruby Gonzalez Garza

Grantee's Mailing Address (including county): 5907 Via Verde
Edinburg, Texas 78542
Hidalgo County, Texas

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

Property (including any improvements):

Lot Five (5), Haddonfield Subdivision, Hidalgo County, Texas, as per map or plat thereof recorded in Volume 30, Page 9A, Map Records, Hidalgo County, Texas.

Reservations from and Exceptions to Conveyance and Warranty:

Validly existing easements, rights-of-way, and prescriptive rights, whether of record or not; all presently recorded and validly existing restrictions, reservations, covenants, conditions, oil and gas leases, mineral interests, and water interests outstanding in persons other than Grantor, and other instruments, other than conveyances of the surface fee estate, that affect the Property; validly existing rights of adjoining owners in any walls and fences situated on a common boundary; any discrepancies, conflicts, or shortages in area or boundary lines; any encroachments or overlapping of improvements; all easements, rules, regulations, rights, obligations, and other matters arising from and existing by reason of the water or irrigation district, if any, in which the

property is situated; and taxes for the current year, which Grantee assumes and agrees to pay, and subsequent assessments for that and prior years due to change in land usage, ownership, or both, the payment of which Grantee assumes.

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

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

NO TITLE, TAX, OR SURVEY EXAMINATION WAS REQUESTED IN CONNECTION WITH THE PREPARATION OF THIS DOCUMENT NOR WAS ANY MADE. THE PREPARER EXPRESSES NO OPINION ON TITLE, TAX, OR SURVEY OF THIS PROPERTY.

Sergio Rodriguez

Sandra Regalado

Rosa Lopez De Rodriguez, aka Rosa Rodriguez

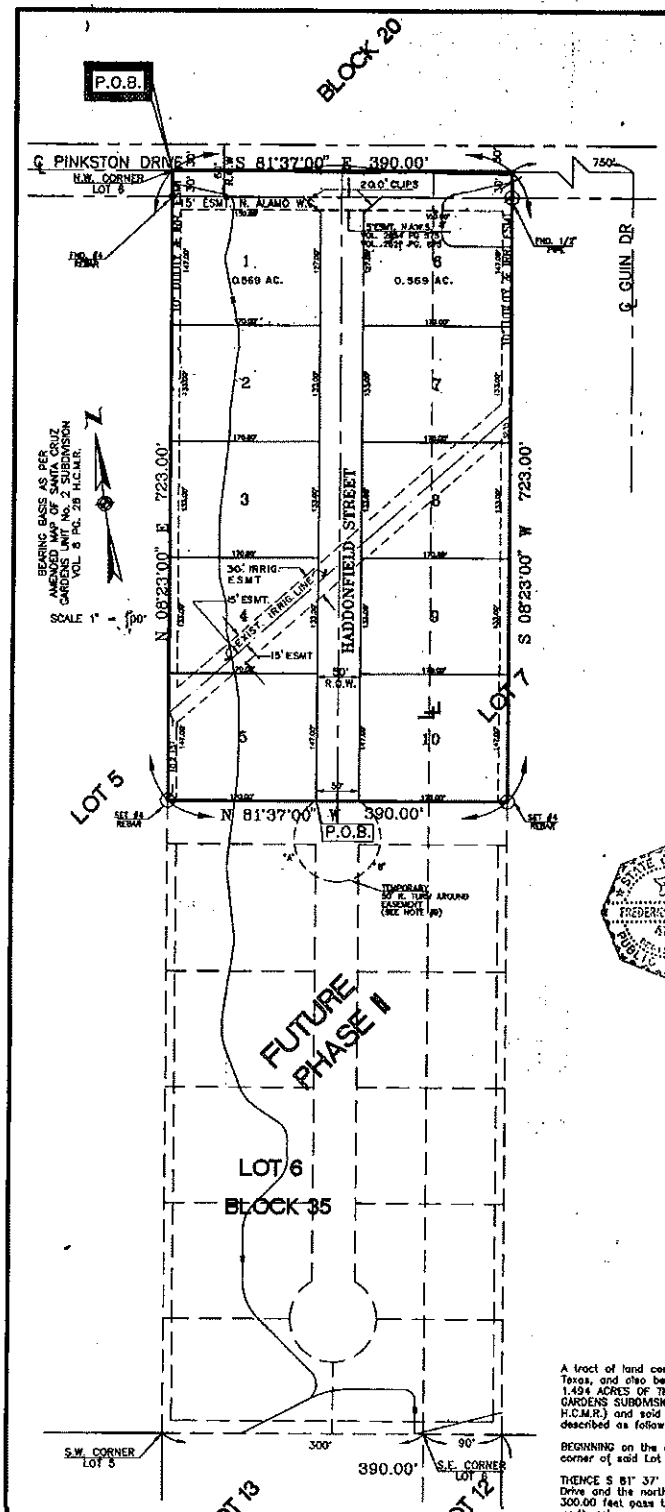
Natividad G. Rodriguez

STATE OF TEXAS
COUNTY OF HIDALGO

This instrument was acknowledged before me on the 25th day of May, 2011, by Sergio Rodriguez and wife, Sandra Regalado.

CYNTHIA ANN MARTINEZ
Notary Public
STATE OF TEXAS
My Comm. Exp. 08-23-2014

Notary Public State of Texas



MAP OF HADDONFIELD SUBDIVISION

A RESUBDIVISION OF 8.473 ACRES BEING THE NORTH 4.979 ACRES OF LOT 6, AND THE NORTH 1.494 ACRES OF THE WEST 3.000 AMENDED MAP OF SANTA CRUZ GARDENS SUBDIVISION No. 2, AS RECORDED IN VOLUME 8, PAGE 28, H.C.M.R.

STATE OF TEXAS
COUNTY OF HIDALGO

I, THE UNDERSIGNED, OWNER OF THE LAND SHOWN ON THIS PLAT, AND DESIGNATED HEREIN AS THE HADDONFIELD SUBDIVISION TO THE PUBLIC AND WHOSE NAME IS SUBSCRIBED HERETO, HEREBY DEDICATE TO THE USE OF THE PUBLIC ALL STREETS, ALLEYS, PARKS, WATER COURSES, DRAINS, EASEMENTS, AND PUBLIC PLACES THEREON SHOWN FOR THE PURPOSE OF CONSIDERATION THEREIN EXPRESSED.

Mark Liebermann

MARK LIEBERMANN
1212 SOUTH HWY 336
EDINBURG, TEXAS 78539

439077

STATE OF TEXAS
COUNTY OF HIDALGO

BEFORE ME, THE UNDERSIGNED AUTHORITY, ON THIS DAY PERSONALLY APPEARED Mark Liebermann KNOWN TO ME TO BE THE PERSON WHOSE NAME IS SUBSCRIBED TO THE FOREGOING INSTRUMENT, AND ACKNOWLEDGED TO ME THAT HE EXECUTED THE SAME FOR THE PURPOSED AND CONSIDERATIONS THEREIN GIVEN UNDER MY HAND AND SEAL OF OFFICE, THIS THE 25th DAY OF October, 19 94.

Fred L Kurth

NOTARY PUBLIC, HIDALGO COUNTY, TEXAS
FRED L. KURTH
Notary Public, State of Texas
My Comm. Exp. 3-20-97
MY COMMISSION EXPIRES:

FILED
AT 8:36 O'CLOCK A.M.
NOV - 8 1995
JOSE ELOY PULIDO, COUNTY CLERK
HIDALGO COUNTY, TEXAS
BY

APPROVED BY IRRIGATION DISTRICT

THIS PLAT APPROVED BY SANTA CRUZ IRRIGATION DISTRICT NO. 15 ON THIS 19th DAY OF SEPTEMBER, 19 95.
THIS PLAT IS HEREBY APPROVED BY SANTA CRUSE IRRIGATION NO. 15 SUBJECT TO THE CONDITION THAT IF IRRIGATION FROM SAID DISTRICT IS DESIRED TO THE INDIVIDUAL LOT(S) IN SAID SUBDIVISION, PROVISIONS IS BE MADE FOR APPROPRIATE EASEMENTS FOR THE INSTALLATION OF NECESSARY IRRIGATION FACILITIES TO SUCH LOT(S) FROM THE CLOSEST WATER DISTRICT DELIVERY POINT AND IT SHALL BE THE RESPONSIBILITY OF THE PROPERTY OWNER TO INSTALL SUCH NECESSARY FACILITIES. THERE WILL BE NO BUILDINGS ALLOWED ON TOP OF A DISTRICT IRRIGATION LINE. THERE WILL BE A FIFTEEN (15) FOOT EASEMENT ON BOTH SIDES OF IRRIGATION LINE OR CANAL.

ATTEST
SECRETARY
PRESIDENT

STATE OF TEXAS
COUNTY OF HIDALGO

I, THE UNDERSIGNED, FRED L. KURTH, A REGISTERED PROFESSIONAL ENGINEER AND REGISTERED PUBLIC LAND SURVEYOR, IN THE STATE OF TEXAS, DO HEREBY CERTIFY THAT PROPER ENGINEERING CONSIDERATION HAS BEEN GIVEN TO THIS PLAT AND IS A TRUE AND ACCURATE REPRESENTATION OF THE SUBDIVISION OF THE LANDS HEREON DESCRIBED.

Fred L Kurth 10-25-94
FRED L. KURTH, RPE # 54151 RPLS #4750
DATE SURVEYED: 8-22-94
DATE PREPARED: 8-24-94
VOL. 386, PG. 53,67 JOB No. 94158

STATE OF TEXAS — FREDERICK L. KURTH — 4750 — PUBLIC SURVEYOR
FRED L. KURTH — 54151 — REGISTERED PROFESSIONAL ENGINEER

Recorded in Volume 30 Page 9A of the map records of Hidalgo County, Texas
Melden and Hunt, Inc.
County Surveyors

GENERAL NOTES:

1. ANTICIPATED WATER CREATED BY A 100 YEAR STORM WILL NOT POND IN THIS SUBDIVISION. THIS SUBDIVISION IS IN ZONE "C" ON FEMA'S FLOOD INSURANCE RATE MAP COMMUNITY PANEL No. 480334 0400 MAP REVISED NOVEMBER 16, 1982.
2. SETBACKS ARE AS FOLLOWS:
   FRONT: 30'
   REAR: 10'
   SIDE: 10'
   PINKSTON RD: 30'
3. MINIMUM PERMISSIBLE FINISHED FLOOR ELEVATIONS FOR ALL BUILDING IMPROVEMENTS IS 18" ABOVE NATURAL GROUND.
4. BENCH MARK: SET C.P.S. IN POWER POLE EAST ON PINKSTON 300' WEST OF N.W. CORNER OF LOT ELEV. 85.56
5. NO STRUCTURES PERMITTED OVER ANY EASEMENTS.
6. EACH LOT SHALL BE REQUIRED TO RETAIN 803 CF.
7. ONLY ONE RESIDENCE PER LOT.
8. NO WATER WELL WITHIN 150 FEET OF THIS SUBDIVISION.
9. ALL TEMPORARY EASEMENTS ARE DEDICATED BY THIS PLAT UNTIL ADJACENT PROPERTY IS DEVELOPED.
10. NO ACCESS ONTO PINKSTON RD. FROM LOTS 1 AND 6
11. SET 1/2" IRON ROD ON ALL CORNER LOTS
12. CULVERT MUST BE PROVIDED ON ALL DRIVEWAYS BY DEVELOPER

APPROVED
Hidalgo County Health Dept.
10/31/94

METES AND BONDS DESCRIPTION

A tract of land containing 8.473 acres situated in Hidalgo County, Texas, and also being THE NORTH 4.979 ACRES OF LOT 6, AND THE NORTH 1.494 ACRES OF THE WEST 3.000 ACRES OF LOT 7, BLOCK 35, SANTA CRUZ GARDENS SUBDIVISION No. 2 (Deed Reference: Volume 8, Page 28, H.C.M.R.) and said 8.473 acres also being more particularly described as follows:

BEGINNING on the centerline of Pinkston Drive for the northwest corner of said Lot 6 and of this tract;

THENCE S 81° 37' 00" E along the centerline of said Pinkston Drive and the north lines of said Lots 6 and 7, at a distance of 300.00 feet pass the northeast corner of said Lot 6 and the northwest corner of said Lot 7, and continuing a total distance of 390.00 feet to the northeast corner of this tract;

THENCE S 08° 23' 00" W at a distance of 30.00 feet pass a 1/2" pipe for the south right-of-way line of said Pinkston Drive, and continuing a total distance of 723.00 feet to a No.4 rebar set for the southeast corner of this tract;

THENCE N 81° 37' 00" W at a distance of 90.00 feet pass the common line between said Lots 6 and 7, and continuing a total distance of 390.00 feet to a No. 4 rebar set on the west line of said Lot 6, for the southwest corner of this tract;

THENCE N 08° 23' 00" E along the west line of said Lot 6, at a distance of 693.00 feet pass a No. 4 rebar found for the south right-of-way line of said Pinkston Road, and continuing a total distance of 723.00 feet to the POINT OF BEGINNING, containing 8.473 acres, of which 0.269 of one acre lies in the right-of-way of said Pinkston Drive, leaving a net of 8.204 acres of land, more or less.

METES AND BOUNDS DESCRIPTION
TEMPORARY TURN AROUND EASEMENT

A tract of land containing 0.175 of one acre situated in Hidalgo County, Texas, and also being part of portion of LOT 6, BLOCK 35, SANTA CRUZ GARDENS SUBDIVISION No. 2 (Deed Reference: Volume 8, Page 28, H.C.M.R.) and said 0.175 of one acre also being more particularly described as follows:

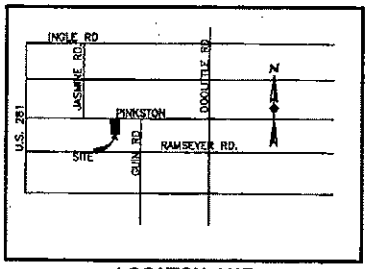
BEGINNING at the northwest corner of this tract; said corner bears S 08° 23' 00" W a distance of 723.00 feet and S 81° 37' 00" E a distance of 170.00 feet from the northwest corner of said Lot 6;

THENCE, S 81° 37' 00" E a distance of 50.00 feet to the northeast corner of this tract and the point of curvature for a curve to the right;

THENCE, along said curve to the right with a central angle of 150° 00' 00", a radius of 50.00 feet, an arc length of 130.90 feet, a tangent of 188.60 feet, and a chord that bears S 23° 23' 00" W a distance of 96.59 feet, to the point of curvature for a curve to the right;

THENCE, along said curve to the right with a central angle of 150° 00' 00", a radius of 50.00 feet, an arc length of 130.90 feet, a tangent of 188.60 feet, and a chord that bears N 6° 37' 00" E a distance of 96.59 feet, to the POINT OF BEGINNING, containing 0.175 of one acre of land, more or less.

10/31/94
CHECK FOR DRAINAGE



LOCATION MAP

APPROVED FOR RECORD
BY
COMMISSIONERS' COURT
This the 28th day of Feb 1995
JOSÉ ELOY PULIDO, County Clerk
Hidalgo County, Texas
By ..... Deputy

APPROVED FOR RECORDING
HIDALGO CO. PLANNING DEPT.
BY:
DATE: 2-28-95

CURVE DATA

"A"	"B"
Δ = 150° 00' 00"	Δ = 150° 00' 00"
R = 50.00'	R = 50.00'
L = 130.90'	L = 130.90'
T = 188.90'	T = 188.60'
CH = 96.59'	CH = 96.59'
S = 23° 23' 00" W	N = 6° 37' 00" W

MELDEN & HUNT, INC.
CONSULTING ENGINEERS & SURVEYORS
203 S. 10th STREET
EDINBURG, TEXAS 78539
PH: (210) 381-0981 FAX: 381-1839

AI-56240 **Monthly Fee Reports** **5. A.**

CC CONSENT

Meeting Date: 09/20/2016

Submitted For: Rosie Cantu, DISTRICT ATTORNEY

Submitted By: Sylvia Solis, DISTRICT ATTORNEY

Department: DISTRICT ATTORNEY

Information

CAPTION

District Attorney's Office Check Fraud Fees Monthly Report - August 2016

BACKGROUND

Fiscal Impact

FISCAL YEAR: ACCT. #:

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

BUDGETARY IMPACT:

No budgetary impact.

Attachments

Monthly Report

Form Review

Inbox	**Reviewed By**	**Date**
Budget & Management	Veronica Ortiz	09/07/2016 10:57 AM
Final Approval	Monica Badillo	09/16/2016 05:31 PM

Form Started By: Sylvia Solis Started On: 09/07/2016 10:52 AM

Final Approval Date: 09/16/2016

HIDALGO COUNTY TEXAS
DISTRICT ATTORNEY MONTHLY COLLECTIONS REPORT
FOR THE MONTH ENDED AUGUST, 2016

MONIES RECEIVED

BEGINNING RECEIPT #	**HC-2016-00900**		**HC-2016-01023**
TOTAL RECEIPTS FOR THIS MONTH:		**124**	
TOTAL RECEIPTS VOIDED THIS MONTH:		**0**	
Restitution Collected This Month	*PC Ch. 32.41 (e)*	$77,758.52	
DTO - Court Costs & Fines Collected This Month	*CCP Art. 102; PC Ch.112.21; PC Ch. 112.22; PC Ch. 112.23; LGC Ch. 113.004; etc.*	10,981.00	
Processing Fees Collected This Month	*CCP Art. 102.007 (c)*	6,204.15	
DTO - Merchant Fees Collected This Month	*CCP Art. 102.007 (e); BCC Ch. 3.506 (b)*	3,674.50	
Overpayments/Refunds for This Month		4.93	
Interest Earned on Bank Acct.	*LGC Ch. 113.021 (c)*	0.00	
Total Collections for This Month		$98,623.10	

DISBURSEMENTS

BEGINNING CHECK #	**7707**	**ENDING CHECK #**	**7808**
TOTAL CHECKS FOR THIS MONTH:		**102**	
TOTAL CHECKS VOIDED THIS MONTH:		**2**	
Restitution Disbursed This Month		$40,979.75	
Court Costs & Fines Disbursed This Month		6,095.00	
Processing Fees Disbursed- County Treasurer		3,690.29	
Merchant Fees Disbursed This Month		2,649.50	
Refunds of Overpayments to Defendants		5.76	
Interest Paid to General Fund		0.00	
Reissue Checks Disbursed This Month		1,759.33	
Voided Checks This Month			
Total Disbursements for This Month		$55,179.63	

This report has been personally reviewed by me and I certify it to be true and correct to the best of my knowledge.

Hidalgo County Criminal District Attorney — Date: 09/06/2016

Prepared By — Date: 9-6-16

This report is due in the Office of the County Auditor before the fifth (5th) working day of the following month (LGC§ 114.001).

AI-56376 **Executive Office** **6. A.**

CC CONSENT

Meeting Date: 09/20/2016

Submitted By: Rebecca Gomez, EXECUTIVE OFFICE

Department: EXECUTIVE OFFICE

Information

CAPTION

Approval of Right of Way Permits-
La Palmilla Apartment Subdivision: Alberta Road- From the centerline of Sendero Avenue go East 500 feet, will bore Alberta Road from North to South with a 16" PVC casing for an 8" PVC waterline. Alberta Road- From the centerline of Sendero Avenue going East 540 feet, will run an 8 inch waterline extension on the North side of Alberta Road R.O.W.

BACKGROUND

Fiscal Impact

Attachments

NAWSC- LaPalmillaAptS/D

Form Review

Inbox	**Reviewed By**	**Date**
Budget & Management	Veronica Ortiz	09/14/2016 03:35 PM
Final Approval	Monica Badillo	09/16/2016 05:31 PM

Form Started By: Rebecca Gomez Started On: 09/14/2016 02:03 PM

Final Approval Date: 09/16/2016

REVISED JANUARY 2016

THE STATE OF TEXAS §

COUNTY OF HIDALGO §

That the County of Hidalgo, Texas, acting by and through its Commissioners' Court, by virtue of motion and resolution introduced and adopted by said Commissioners' Court on the 20th 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 a 8 inch /**water**/ gas/ sewer/ irrigation line; said line to be constructed of PVC material along the following public road easement held by the Hidalgo County of Hidalgo, Texas upon the conditions, obligations, and requirements as hereinafter set forth, said public road upon which said **water**/ gas/ sewer/ irrigation line is to be constructed, reconstructed, laid and maintained, **described as follows**:

La Palmilla Apartment Subdivision

Alberta Road – From the centerline of Sendero Avenue go East 500 feet, will bore Alberta Road from North to South with a 16" PVC casing for an 8" PVC waterline.

Alberta Road – From the centerline of Sendero Avenue going East 540 feet, will run an 8 inch waterline extension on the North side of Alberta Road R.O.W.

The granting, giving and authorizing of permission for the said aforenamed Permittee to so construct, reconstruct, lay and maintain a 8" water line along the above described public road being conditioned that Permittee agrees that:

1. The Permittee will install and shall maintain said pipeline so that the top of the line will always be at least at the minimum depth of forty (40) inches below the flow line of the ditches on either side of said roadway when the pipeline is to be constructed, the Permittee shall contact the Commissioner in the Precinct in which the construction project is located and obtain written instructions, signed by said Commissioner, concerning the location and depth of said line. In this connection, it is agreed and understood that the Permittee will not cut the surface in any manner said public road or any roadway, without first obtaining the written permission of the Commissioners' Court of Hidalgo County, Texas.

2. The Permittee will employ a competent person or firm to do such installation and complete it in accordance with the covenants and conditions herein set forth.

3. Permittee shall stake its line on the location approved by the Commissioner in whose precinct the work is to be done well in advance of beginning its work. Permittee shall contact Commissioner before commencing any work.

4. The Permittee will use all proper caution in performing the work to prevent injury to all persons and property and it will indemnify Hidalgo County against all damages that may be assessed against the County by reasons of the work here permitted and the maintenance of such pipeline.

5. Not withstanding any provision in this Agreement to the contrary, Permittee recognizes that the paramount purpose of the easement and dedication for the said public road is to provide for the establishment and operation of a roadway for the public. Recognizing this as the paramount purpose of the easement and

AI-56387 **Tax Refunds** **7. A.**

CC CONSENT

Meeting Date: 09/20/2016

Submitted For: Norma Briones, TAX OFFICE

Submitted By: Norma Briones, TAX OFFICE

Department: TAX OFFICE

Information

CAPTION

Account Number	Payer	Amount
P7725.00.000.0002.00	VP Clarence Company	$7,431.25

BACKGROUND

Fiscal Impact

Attachments

CommCourt09272016CO2

Form Review

Inbox	**Reviewed By**	**Date**
Budget & Management	Veronica Ortiz	09/15/2016 10:31 AM
Final Approval	Monica Badillo	09/16/2016 05:31 PM

Form Started By: Norma Briones Started On: 09/15/2016 09:50 AM

Final Approval Date: 09/16/2016

Office of Tax Assessor - Collector

COUNTY of HIDALGO

Pablo "Paul" Villarreal, Jr. RTA

P.O. Box 178
Edinburg, Texas 78540-0178
Ph. (956) 318-2157
Fax (956) 318-2733
www.hidalgocountytax.org

September 15, 2016

The Honorable Ramon Garcia
Hidalgo County Commissioners
Edinburg, Texas 78539

Re: See attached list

Gentlemen:

The Hidalgo County District Court has ordered a correction to the tax roll as allowed by Property Tax Code Section 42.43. This correction decreased the tax liability of the property owner(s). Since taxes had been previously paid, our office determined that the tax roll correction resulted in a tax refund over $2,500.00 dollars due to the taxpayer(s). The County Auditor has also agreed with our determination. As a result, I respectfully request that the Commissioner's Court approve the enclosed application(s) for a tax refund as recommended by the County Auditor.

When completed, please return the attached to our office. Thank you for your assistance in this matter.

Respectfully,

Pablo (Paul) Villarreal, Jr., PCC

sp

Enclosure

STATE OF TEXAS
THE COUNTY OF HIDALGO

Office of Tax Assessor - Collector

COUNTY of HIDALGO

Pablo "Paul" Villarreal, Jr. RTA

P.O. Box 178
Edinburg, Texas 78540-0178
Ph. (956) 318-2157
Fax (956) 318-2733
www.hidalgocountytax.org

ACCOUNT NUMBER	PAYER	AMOUNT
P7725.00.000.0002.00	VP CLARENCE COMPANY	$7,431.25

STATE OF TEXAS
THE COUNTY OF HIDALGO

APPLICATION FOR TAX REFUND

Collection office name	Collecting tax for: (Tax Units)
HIDALGO COUNTY TAX OFFICE	GHD-SST-DR1-FD1-FD2-FD3-FD4-CAN-CLV-CMS-CPN-CPO-CWL-SEB-SLV-SML-SMS-SSL-SWL-JCC
Present mailing address *(number and street)* P O BOX 178	
City, town or post office, state, ZIP code EDINBURG TX 78540-0178	Phone *(area code and number)* (956) 318-2157

To apply for a tax refund, the taxpayer must complete the following

Step 1: Owner's name and address

Owner's name
FALL-PASO LP PAID BY: VP CLARENCE COMPANY

Present mailing address *(number and street)*
6500 MONTANA AVE

City, town or post office, state, ZIP code
EL PASO, TX 79925

Phone *(area code and number)*

Legal description (or attach copy of the tax bill or tax receipt): PLEASANTON LOT 2

Step 2: Describe the property

Address or location of property:

709713

Account number of property:
P7725.00.000.0002.00

Tax receipt number:
OR 30193328

Step 3: Give the tax payment information

Name Of Taxing Unit from Which Refund is Requested	Year for Which Refund is Requested	Date of the Tax Payment	Amount of Taxes Paid	Amount of Tax Refund Requested
1. ALL ENTITIES	2015	12/9 / 2015	$ 149,013.33	$ 7,431.25
2.		/	$	$
3.		/	$	$
4.		/	$	$
5.		/	$ TOTAL	$ 7,431.25

Taxpayer's reason for refund *(attach supporting documentation)*: COURT ORDER #C-0198-16-D

DUE BY SEPTEMBER 26, 2016 / RF160910

MM

Step 4: sign the form

"I hereby apply for the refund of the above-described taxes and certify that the information I have given on this form is true and correct."

sign here **Signature**

Date of application for tax refund

If you make a false statement on this application, you could be found guilty of a Class A misdemeanor or a state jail felony under Texas Penal Code Section 37.10.

Step 5: Tax refund Determination

This tax refund is ☑ Approved ☐ Disapproved

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: 9/14/16

sign here — Authorized official — Date 9/14/16

sign here — Collector(s) of taxing unit(s) for refund applications over *(insert amount for which governing body approval is required under Section 31.11 Tax code)* — Pablo (Paul) Villarreal Jr. — Date 9-13-16

9/13/16

AI-56260 **Membership Dues** **8. A.**

CC CONSENT

Meeting Date: 09/20/2016

Submitted By: Myra Montoya, SHERIFF DEPT.

Department: SHERIFF DEPT.

Information

CAPTION

Sheriff's Dept. (1100):
Requesting approval of requisition #305324 for 2016 membership dues to the Texas Police Association for Chief Deputy Mario Lopez in the amount of $30.00 with authority for County Treasurer to issue payment after review and auditing procedures are completed by County Auditor.

BACKGROUND

The mission of Texas Police Association is to upgrade the efficiency and professional status of all Texas Law Enforcement officers.

Fiscal Impact

FISCAL YEAR: 2016 ACCT. #: 6-1100-421-00-280-001-0-xxx

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

BUDGETARY IMPACT:

Funds available through requisition #305324 as of 9-9-16.

Attachments

Texas Police Association

Form Review

Inbox	**Reviewed By**	**Date**
Emilia Uriegas	Emilia Uriegas	09/07/2016 05:02 PM
Budget & Management	Veronica Ortiz	09/08/2016 08:04 AM
Final Approval	Monica Badillo	09/16/2016 05:31 PM
Form Started By: Myra Montoya		Started On: 09/07/2016 04:58 PM
Final Approval Date: 09/16/2016		

TO THE COUNTY AUDITOR
AFFIDAVIT FOR PAYMENT OF MEMBERSHIP DUES
TO ASSOCIATIONS OTHER THAN THE TEXAS ASSOCIATION OF COUNTIES

THE STATE OF TEXAS
COUNTY OF HIDALGO

I, MARIO LOPEZ, do hereby state that membership in the TEXAS POLICE ASSOCIAITON, and dues to be paid to the association, serve to accomplish one or more of the following County purposes:

- ☒ To obtain statutorily required continuing professional education.
- ☒ To obtain continuing education necessary to maintain a license or certification.
- ☒ To access the association or organization's programs, services, and activities in order to strengthen professional skills and keep up-to-date on developments related to the Department's primary business activities:
  - Publications
  - Periodicals
  - Training
  - Annual Conference
  - Award Programs
  - Representation
  - Technical Inquiry Services

FOR STATEWIDE ASSOCIATIONS ONLY

I further state that TEXAS POLICE ASSOCIATION is a statewide association with a minimum membership of at least 25 percent of eligible political subdivisions.

SIGNATURE: _____ DATE: 9/2/2016
TITLE: CHIEF DEPUTY

Before me MYRA M.MONTOYA, a Notary Public, appeared MARIO LOPEZ, and on his/her oath deposed and stated that the facts as set forth in the above affidavit to be true and correct in every respect.

(S E

MYRA M MONTOYA
NOTARY PUBLIC
STATE OF TEXAS
MY COMM. EXP. 7/27/17

_____
NOTARY PUBLIC IN AND FOR
THE STATE OF TEXAS

AUTHORITY TO OBTAIN AFFIDAVIT: LGC § 113.064(b)
AUTHORITY TO PAY MEMBERSHIP DUES: GC § 305.026

COUNTY AUDITOR'S FORM: RE-CA-041B
REVISED: 12-2012

Membership Renewal

TEXAS POLICE ASSOCIATION

Please make any changes in employment status, address or beneficiary so that all information is correct

Department HIDALGO CO SHERIFF DEPT Title CHIEF DEPUTY

Mailing Address 711 EL CIBOLO RD City EDINBURG Zip 78541

Beneficiary ANDRES LOPEZ

TPA MEMBERSHIP DUES 30.00

Membership includes a subscription to Texas Police Journal

(Active Membership Includes $4,000 00 Accidental Death Benefit)

Your Signature is needed. Dues Payable from 8/31/2016

I acknowledge that the beneficiary listed above is correct according to my wishes.

MARIO LOPEZ
711 EL CIBOLO RD
EDINBURG, IL 78541

Signature

Email Needed for Journal:: Mario.Lopez@hidalgo.org

Sign and return this form with dues to TPA, P O Box 4247, Austin, Texas 78765-4247

AI-56382 **Auditor's Office** **9. A.**

CC CONSENT

Meeting Date: 09/20/2016

Submitted By: Nereyda Gonzalez, AUDITOR'S OFFICE

Department: AUDITOR'S OFFICE

Information

CAPTION

Presentation of Fund Information Report.

BACKGROUND

This report contains the following:
letter of agenda concerns, fund balance-General Fund, schedule of unreserved unbudgeted fund balances-all funds, schedule of reserved fund balances-all funds, and Hidalgo County indigent health care fund report

Fiscal Impact

Attachments

report

Form Review

Inbox	**Reviewed By**	**Date**
Budget & Management	Veronica Ortiz	09/15/2016 09:02 AM
Final Approval	Monica Badillo	09/16/2016 05:31 PM

Form Started By: Nereyda Gonzalez Started On: 09/15/2016 08:54 AM

Final Approval Date: 09/16/2016

County Auditor's

Fund

Information Report
Commissioners' Court Meeting

September 20, 2016

Prepared by the Office of the County Auditor

Raymundo Eufracio, C.P.A

County of Hidalgo

County Auditors

Agenda Information

Report

A. Letter of Agenda Concerns

B. Fund Balance- General Fund

C. Schedule of Unreserved Unbudgeted Fund Balances - All Funds

D. Schedule of Reserved Fund Balances – All Funds

E. Hidalgo County Indigent Health Care Fund Report

A. Letter of Concern

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 20, 2016

Honorable Ramon Garcia, County Judge
Honorable A.C. Cuellar Jr., Commissioner, Precinct No. 1
Honorable Eduardo "Eddie" Cantu, Commissioner, Precinct No. 2
Honorable Jose M. Flores, Commissioner, Precinct No. 3
Honorable Joseph Palacios, Commissioner, Precinct No. 4

RE: Agenda Concerns

Dear Judge and Commissioners:

In accordance with Local Government Code Section 111.093, a requisition issued or a contract for work, labor, services, or materials and supplies is not binding until the county auditor certifies that the budget contains an ample provision for the obligation and that funds are or will be available to pay the obligation when due. Recommend that agreements/contracts be revised to include the County Auditor's signature as certification of available funds.

Regular Agenda Item 9.B. (AI-56384) – Human Resources for Sheriff's Office
Recommend No Action: The Personnel Adjustment Request (PAR) forms were not approved by the Department of Budget and Management.

Regular Agenda Item 15.A (AI-56456) – Purchasing Department
Recommend No Action: The contract term extends beyond the grant period which ends on November 29, 2016. The contract ends on August 29, 2017. In addition, the automobile insurance is expired.

Regular Agenda Item 15.F. (AI-56233) – Purchasing Department
Recommend No Action: The contract is used by the WIC Program which is a federal grant. Recipients of federal grants must adhere to the solicitation requirements of Office of Management and Budget (OMB) 2 CFR 200.319 which prohibit the use of geographical preferences. It appears that the specifications for this project do not comply with the OMB requirements.

Respectfully,

Ray Eufracio, CPA
Hidalgo County Auditor

B. Report On Unappropriated Fund Balance - General Fund

County of Hidalgo, Texas
Statement of Revenues, Expenditures and Changes in Fund Balance - Budget to Actual
General Fund
As of September 20, 2016

	2015 Original Budget	2015 Adjusted Budget	2015 Actual	% Actual To Adjusted Budget
2015 Revenues and other financing sources (See Schedule A)	176,538,434	178,194,930	185,788,597	0.0%
2015 Expenditures and other financing uses (See Schedule B)	185,674,407	190,548,662	184,059,065	0.0%
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	(9,135,973)	(12,353,732)	1,729,532	
Adjusted, unassigned fund balance at January 1, 2015	28,825,715	28,825,715	28,825,715	
Prior Period Adjustment		6,946	6,946	
Unreserved (reserved) fund balance	-	833,639	833,639	
2015 Unadjusted, unassigned fund balance at December 31, 2015	19,689,742	17,312,569	31,395,832	

	2016 Original Budget	2016 Adjusted Budget	2016 Actual	% Actual To Adjusted Budget
2016 Revenues and other financing sources (See Schedule A)	184,606,362	184,965,258	174,557,908	94.4%
2016 Expenditures and other financing uses (See Schedule B)	189,336,719	198,705,542	125,558,586	63.2%
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	(4,730,357)	(13,740,284)	48,999,322	
Adjusted, unassigned fund balance at December 31, 2015	26,426,520	26,426,520	26,426,520	
Prior Period Adjustment		22,108	22,108	
Unreserved (reserved) fund balance	-	13,824,621	13,824,621	
2016 Unadjusted, unassigned fund balance As of September 20, 2016	21,696,163	26,532,965	89,272,572	

Requested Changes on the Current September 20, 2016 Agenda	
Consent Agenda	
Item 3.A.: Pct 2. Parks	4,305
Item 3.A.: Wic Inelegible Costs	(4,305)
Item 3.G.: Co Wide Adm - Contingency	3,087
Item 3.G.: Criminal DA	(3,087)
Item 3.H.: Co Wide Adm - Contingency	7,940
Item 3.H.: Wic Inelegible Costs	(7,940)
Item 3.I.: County Commissioners	12,000
Item 3.I.: Mailing Services	(12,000)
Item 10.C.: General Litigation	19,394
Item 10.C.: Transfers Out - Capital Outlay	(19,394)
Regular Agenda	
Item 9.B.: Sheriff	705
Item 9.B.: Jail	(705)
Item 14.B.1: Economic Development	(41,167)
Item 14.B.1: General Fund - Restricted F/B - Economic Development	41,167
	-
Unadjusted 2016 Unassigned Fund Balance for General Fund as of September 20, 2016 If Requested Changes are Approved	26,532,965

GENERAL FUND BUDGET AMENDMENTS
COMMISSIONERS' COURT MEETINGS
As of September 20, 2016

SCHEDULE A- BUDGET AMENDMENTS TO 2016 ESTIMATED REVENUES

2016 Original Budget		$	184,606,361.84
Adjustments to the 2016 Estimated Revenues			
APPROVED 2016 CHANGES BY COURT ON APRIL 19, 2016 AGENDA	9,622.67		
4/19/2016 Increase to Estimated Revenue	9,622.67		
APPROVED 2016 CHANGES BY COURT ON APRIL 26, 2016 AGENDA	4,000.00		
4/26/2016 Increase to Estimated Revenue	4,000.00		
APPROVED 2016 CHANGES BY COURT ON MAY 25, 2016 AGENDA	1,500.00		
5/25/2016 Increase to Estimated Revenue	1,500.00		
APPROVED 2016 CHANGES BY COURT ON SEPTEMBER 6, 2016 AGENDA	343,773.48		
9/6/2016 Increase to Estimated Revenue	343,773.48		
Total Adjustments to the 2016 Estimated Revenues			358,896.15
Total 2016 Approved Original Estimated Revenues and Budget Amendments		**$**	**184,965,257.99**

SCHEDULE B - BUDGET AMENDMENTS TO 2016 APPROPRIATIONS

2016 Original Budget		189,336,719.00
Prior Approved Carryovers - Fund 1280		498,532.68
Prior Approved Carryovers - Fund 1281		103,639.54
Prior Approved Carryovers - Fund 1283		18,112.25
Prior Approved Carryovers - Fund 1284		21,931.62
Prior Approved Carryovers - Fund 1285		88,133.45
Prior Approved Carryovers - Fund 1293		186,989.70
Prior Approved Carryovers - Fund 1301		11,569.39
Prior Approved Carryovers - Fund 1315		272,198.30
Amendments Approved by Commissioners' Court and as Presented by the Budget Office		
APPROVED 2016 CHANGES BY COURT ON DECEMBER 15, 2015 AGENDA		-
APPROVED 2016 CHANGES BY COURT ON JANUARY 5, 2016 AGENDA		-
APPROVED 2016 CHANGES BY COURT ON JANUARY 19, 2016 AGENDA		
Consent Agenda		
Item 5.A.: Co Wide Adm - Contingency	(17,872.00)	
Item 5.A.: Public Affairs	17,872.00	
Item 5.B.: Co Wide Adm - Contingency	(7,500.00)	
Item 5.B.: Environmental Compliance	7,500.00	
Item 5.C.: Co Wide Adm - Contingency	(460.80)	
Item 5.C.: DMB	460.80	
Item 5.D.: Pct.4 Sanitation	(1,200.00)	
Item 5.D.: Pct.4 Emergency SRV Linn	1,200.00	
Item 5.E.: Co Wide Adm - Contingency	(79,315.00)	
Item 5.E.: 430th DC	79,315.00	
Item 5.H.: Co Wide Adm - Contingency	(11,240.00)	
Item 5.H.: Safety	11,240.00	
Item 5.J.: Co Wide Adm - Contingency	(10,937.00)	
Item 5.J.: County Court at Law #1	10,937.00	
Item 5.K.: Pct.4 CRC	(1,497.50)	
Item 5.K.: Pct.4 CRC Sunflower/SH107	1,497.50	
Regular Agenda		
Item 11.A.3.: Civil Service	(43,752.76)	
Item 11.A.3.: Environmental Compliance	43,752.76	

SCHEDULE B - BUDGET AMENDMENTS TO 2016 APPROPRIATIONS

Item 19.E.1.: Economic Development	220,833.00
Item 19.E.3.: Assigned F/B - 1115 Waiver	1,228,950.24
	1,449,783.24
APPROVED 2016 CHANGES BY COURT ON JANUARY 26, 2016 AGENDA	
	-
APPROVED 2016 CHANGES BY COURT ON FEBRUARY 3, 2016 AGENDA	
	-
APPROVED 2016 CHANGES BY COURT ON FEBRUARY 16, 2016 AGENDA	
Consent Agenda	
Item 4.A.: Pct.4 Parks	(12,125.43)
Item 4.A.: Pct.4 CRC Sunflower/SH107	12,125.43
Item 4.D.: General Litigation	(69,764.00)
Item 4.D.: Co Wide Adm - Contingency	69,764.00
Item 4.E.: Health Clinics	(10,000.00)
Item 4.E.: Facilities Management County Wide	10,000.00
Item 4.H.: County Clerk	(804.93)
Item 4.H.: Facilities Management	804.93
Item 9.A.: Co Wide Adm - Contingency	(69,764.00)
Item 9.A.: Transfers Out	69,764.00
Regular Agenda	
Item 23.D.1.: Elections Contract	70,008.50
	70,008.50
APPROVED 2016 CHANGES BY COURT ON FEBRUARY 23, 2016 AGENDA	
	-
APPROVED 2016 CHANGES BY COURT ON MARCH 7, 2016 AGENDA	
Consent Agenda	
Item 3.C.: County Commissioners	(3,500.00)
Item 3.C.: Co Wide Adm - Contingency	3,500.00
Item 3.D.: Co Wide Adm - Contingency	(11,000.00)
Item 3.D.: Independent Audit	11,000.00
Item 3.E.: Co Wide Adm - Contingency	(7,100.00)
Item 3.E.: Mailing Services	7,100.00
Item 3.F.: Co Wide Adm - Contingency	(35,652.36)
Item 3.F.: Traffic Engineering	35,652.36
Item 3.G.: Co Wide Adm - Contingency	(2,550.69)
Item 3.G.: Executive Office	2,550.69
Item 8.E.: Co Wide Adm - Contingency	(1,800.00)
Item 8.E.: Transfers Out	1,800.00
Regular Agenda	-
Item 10.A.: GF Restricted F/B Scofflaw	42,484.14
Item 10.C.: Safety	(57,001.61)
Item 10.C.: Human Resources	57,001.61
	42,484.14
APPROVED 2016 CHANGES BY COURT ON MARCH 22, 2016 AGENDA	
	-
APPROVED 2016 CHANGES BY COURT ON APRIL 5, 2016 AGENDA	
Consent Agenda	
Item 3.D.: Co Wide Adm - Contingency	(2,449.90)
Item 3.D.: Safety	2,449.90
Item 3.E.: Co Wide Adm - Contingency	(138,000.00)
Item 3.E.: Pct.1 Sanitation	34,500.00
Item 3.E.: Pct.2 Sanitation	34,500.00
Item 3.E.: Pct.3 Sanitation	34,500.00
Item 3.E.: Pct.4 Sanitation	34,500.00
Item 3.F.: Co Wide Adm - Contingency	(2,248.75)
Item 3.F.: Facilities Management	2,248.75
Item 3.G.: Co Wide Adm - Contingency	(27,377.00)
Item 3.G.: General Fund - Appraisal Fees	27,377.00
Item 3.H.: Pct.4 Parks	(9,073.31)
Item 3.H.: Pct.4 CRC	9,073.31
Item 10.B.: Salary Sweep - Various Departments	533,408.77
Item 10.B.: Co Wide Adm - Contingency	(533,408.77)

SCHEDULE B - BUDGET AMENDMENTS TO 2016 APPROPRIATIONS

Regular Agenda	-
Item 18.B.2.: New Courthouse	4,000,000.00
Item 18.B.2.: G/F-Assigned F/B - New Courthouse	
Item 18.C.1.: Transfers Out	(11,569.39)
Item 18.C.1.: Elections Department	11,569.39
	4,000,000.00
APPROVED 2016 CHANGES BY COURT ON APRIL 12, 2016 AGENDA	
	-
APPROVED 2016 CHANGES BY COURT ON APRIL 19, 2016 AGENDA	
Consent Agenda	
Item 3.A.: Pct.4 Sanitation	(62,882.19)
Item 3.A.: Pct.4 CRC Sunflower/SH107	62,882.19
Regular Agenda	
Item 17.B.3.: Transfers Out - Road & Bridge	9,622.67
	9,622.67
APPROVED 2016 CHANGES BY COURT ON APRIL 26, 2016 AGENDA	
Consent Agenda	
Item 3.E.: Co Wide Adm - Contingency	(3,321.29)
Item 3.E.: Facilities Management Co Wide	3,321.29
Regular Agenda	
Item 18.C.1.: Constable Pct.1	4,000.00
	4,000.00
APPROVED 2016 CHANGES BY COURT ON MAY 10, 2016 AGENDA	
	-
APPROVED 2016 CHANGES BY COURT ON MAY 17, 2016 AGENDA	
Consent Agenda	
Item 3.B.: Co Wide Adm - Contingency	(1,557.82)
Item 3.B.: Pct.2 CRC San Juan	778.91
Item 3.B.: Pct.2 CRC Alamo	778.91
Item 3.H.: Mental Health Trials	(7,200.00)
Item 3.H.: Mailing Services	7,200.00
Regular Agenda	
Item 17.A.5.: Transfers Out - Grants Level 0	1,340,483.83
Item 17.D.1.: Transfers Out - R&B Fund	(59,951.31)
Item 17.D.1.: Pct.4 Restitution	59,951.31
	1,340,483.83
APPROVED 2016 CHANGES BY COURT ON MAY 25, 2016 AGENDA	
Consent Agenda	
Item 3.B.: Co Wide Adm - Contingency	(43,037.02)
Item 3.B.: CC & DC E-Filing	43,037.02
Item 3.C.: Co Wide Adm - Contingency	(44,225.14)
Item 3.C.: Facilities Management	44,225.14
Item 8.A.: Co Wide Adm - Contingency	(371,413.03)
Item 8.A.: Salary Sweep - Various Departments	371,413.03
Regular Agenda	-
Item 8.C.: Sheriff	1,500.00
Item 19.A.: Transfers Out - R&B Fund	(10,357.89)
Item 19.A.: Pct.4 Restitution	10,357.89
	1,500.00
APPROVED 2016 CHANGES BY COURT ON JUNE 7, 2016 AGENDA	
	-
APPROVED 2016 CHANGES BY COURT ON JUNE 14, 2016 AGENDA	
	-
APPROVED 2016 CHANGES BY COURT ON JUNE 20, 2016 AGENDA	
	-
APPROVED 2016 CHANGES BY COURT ON JULY 6, 2016 AGENDA	
	-
APPROVED 2016 CHANGES BY COURT ON JULY 19, 2016 AGENDA	
Consent Agenda	
Item 3.A.: Co Wide Adm - Contingency	(16,875.18)
Item 3.A.: Environmental Compliance	16,875.18
Item 3.B.: Co Wide Adm - Contingency	(9,343.00)

SCHEDULE B - BUDGET AMENDMENTS TO 2016 APPROPRIATIONS

Item 3.B.:	Facilities Management	9,343.00
Item 3.C.:	Co Wide Administration	(14,230.00)
Item 3.C.:	Executive Office	14,230.00
Item 3.D.:	Sheriff Dept.	(1,976.86)
Item 3.D.:	Jail Commissary	1,976.86
Item 3.E.:	General Litigation	(112,578.50)
Item 3.E.:	Co Wide Adm - Contingency	112,578.50
Item 3.F.:	Co Wide Adm - Contingency	(98,348.50)
Item 3.F.:	Facilities Management - Morgue	98,348.50
Item 3.G.:	Pct. 2 Sanitation	(38,000.00)
Item 3.G.:	Pct. 2 Parks	38,000.00
Item 4.A.:	Transfers Out - Road & Bridge	(15,565.38)
Item 4.A.:	Pct. 4 CRC Sunnflower/SH107	15,100.00
Item 4.A.:	Pct. 4 Linn San Manuel	465.38
Item 7.A.:	District Clerk Record Archive	263,173.50
Item 20.B.:	Transfers Out - General Fund	986,660.63
		1,249,834.13
APPROVED 2016 CHANGES BY COURT ON JULY 26, 2016 AGENDA		-
APPROVED 2016 CHANGES BY COURT ON AUGUST 9, 2016 AGENDA		-
APPROVED 2016 CHANGES BY COURT ON AUGUST 16, 2016 AGENDA		-
APPROVED 2016 CHANGES BY COURT ON AUGUST 23, 2016 AGENDA		-
APPROVED 2016 CHANGES BY COURT ON AUGUST 30, 2016 AGENDA		-
APPROVED 2016 CHANGES BY COURT ON SEPTEMBER 6, 2016 AGENDA		-
APPROVED 2016 CHANGES BY COURT ON SEPTEMBER 13, 2016 AGENDA		
Consent Agenda		
Item 3.A.:	Pct 4 CRC Sunflower/SH107	(6,760)
Item 3.A.:	Pct.4 CRC Sunflower	6,760
Item 3.B.:	Safety	(8,383)
Item 3.B.:	Safety	4,594
Item 3.B.:	Emergency Management	3,788
Item 7.A.1.:	Pct 4	(13,000)
Item 7.A.1.:	Transfers Out- R&B Fund	13,000
		-

Total approved Budget Amendments from December 15, 2015 through Septmeber 13, 2016 as presented by Budget Office		**8,167,716.51**
Total 2016 Approved Original Budget Appropriations and Budget Amendments		**$ 198,705,542.44**

C. Schedule of Unreserved Unbudgeted Fund Balances – All Funds

COUNTY OF HIDALGO, TEXAS
SCHEDULE OF UNRESERVED UNBUDGETED FUND BALANCES
As of September 20, 2016

Account Number	Account Description	Amount	Available for Appropriation
6-1100-258-00-000-000-0-000	GEN FD-UNASSIGNED FUND BALANCE	(40,273,249.74)	
6-1100-270-00-000-000-0-000	GEN FD-BUDGETED FUND BALANCE	13,740,284.45	(26,532,965.29)
6-1200-258-00-000-000-0-000	R&B FUND-UNASSIGNED FUND BALANCE	(9,856,977.70)	
6-1200-270-00-000-000-0-000	R&B FUND-FUND BAL-BUDGETED	8,545,426.93	(1,311,550.77)
6-1220-258-00-000-000-0-000	LEOSE FUND-UNASSIGNED FUND BALANCE	(26,604.16)	
6-1220-270-00-000-000-0-000	LEOSE FUND-BUDGETED FUND BALANCE	16,010.78	(10,593.38)
6-1221-258-00-000-000-0-000	DA VEH THEFT-UNASSIGNED FUND BALANCE	(31.92)	
6-1221-270-00-000-000-0-000	DA VEH THEFT-BUDGETED FUND BALANCE	31.92	-
6-1222-258-00-000-000-0-000	DA CHECK FRAUD-UNASSIGNED FUND BALAN(	(193,442.77)	
6-1222-270-00-000-000-0-000	DA CHECK FRAUD-BUDGETED FUND BALANCE	107,865.61	(85,577.16)
6-1223-258-00-000-000-0-000	DA CCP59-UNASSIGNED FUND BALANCE	(5,682,468.65)	
6-1223-270-00-000-000-0-000	DA CCP59-BUDGETED FUND BALANCE	1,507,476.82	(4,174,991.83)
6-1224-258-00-000-000-0-000	DRUG ABUSE PREV/REHAB-UNASSIGNED F/B	(337,322.76)	
6-1224-270-00-000-000-0-000	DRUG ABUSE PREV/REHAB-BUDGETED FUND I	(2,592.36)	(339,915.12)
6-1225-258-00-000-000-0-000	PRETRIAL INTRVNTN PRG-UNASSIGNED F/B	(265,641.08)	
6-1225-270-00-000-000-0-000	PRETRIAL INTRVNTN PRG-BUDGETED FUND B.	163,146.01	(102,495.07)
6-1226-258-00-000-000-0-000	SHERIFF INVESTIG-UNASSIGNED FUND BALAN	(18,887.27)	
6-1226-270-00-000-000-0-000	SHERIFF INVESTIG-BUDGETED FUND BALANCI	-	(18,887.27)
6-1227-258-00-000-000-0-000	SHERIFF CCP59-UNASSIGNED FUND BALANCE	(1,455,015.53)	
6-1227-270-00-000-000-0-000	SHERIFF CCP59-BUDGETED FUND BALANCE	559,361.04	(895,654.49)
6-1228-258-00-000-000-0-000	SHRF FED SHRG-US TREAS-UNASSIGNED F/B	(712,708.12)	
6-1228-270-00-000-000-0-000	SHRF FED SHRG-US TREAS-BUDGETED FUND	445,168.00	(267,540.12)
6-1229-258-00-000-000-0-000	SHRF FED SHRG-USDJ-UNASSIGNED F/B	(1,092,472.31)	
6-1229-270-00-000-000-0-000	SHRF FED SHRG-USDJ-BUDGETED FUND BALA	457,290.80	(635,181.51)
6-1230-258-00-000-000-0-000	CONST PCT3 CCP59-UNASSIGNED FUND BALA	(20,468.10)	
6-1230-270-00-000-000-0-000	CONST PCT3 CCP59-BUDGETED FUND BALANC	(63,663.00)	(84,131.10)
6-1231-258-00-000-000-0-000	CONST PCT4 CCP59-UNASSIGNED FUND BALA	(74,003.73)	
6-1231-270-00-000-000-0-000	CONST PCT4 CCP59-BUDGETED FUND BALANC	1,897.64	(72,106.09)
6-1233-258-00-000-000-0-000	CONST PCT1 CCP59-UNASSIGNED FUND BALA	(4,970.76)	
6-1233-270-00-000-000-0-000	CONST PCT1 CCP59-BUDGETED FUND BALANC	-	(4,970.76)
6-1234-258-00-000-000-0-000	CHILD ABUSE PREV-UNASSIGNED FUND BALAI	(36,768.66)	
6-1234-270-00-000-000-0-000	CHILD ABUSE PREV-BUDGETED FUND BALANC	(5,037.60)	(41,806.26)
6-1235-258-00-000-000-0-000	DC REC MGMT/PRESRV-UNASSIGNED FUND B.	(264,335.55)	
6-1235-270-00-000-000-0-000	DC REC MGMT/PRESRV-BUDGETED FUND BAL	19,285.09	(245,050.46)
6-1236-258-00-000-000-0-000	DC TITLE IV-D-UNASSIGNED FUND BALANCE	(24,273.85)	
6-1236-270-00-000-000-0-000	DC TITLE IV-D-BUDGETED FUND BALANCE	(2,025.06)	(26,298.91)
6-1237-258-00-000-000-0-000	CC REC MGMT/PRESRV-UNASSIGNED FUND B.	(2,907,713.10)	
6-1237-270-00-000-000-0-000	CC REC MGMT/PRESRV-BUDGETED FUND BAL	(278,979.83)	(3,186,692.93)
6-1238-258-00-000-000-0-000	CO REC MGMT/PRESRV-UNASSIGNED FUND B.	(201,211.34)	
6-1238-270-00-000-000-0-000	CO REC MGMT/PRESRV-BUDGETED FUND BAL	52,655.21	(148,556.13)
6-1239-258-00-000-000-0-000	CRT REPORTER SRV-UNASSIGNED FUND BALA	(160,737.61)	
6-1239-270-00-000-000-0-000	CRT REPORTER SRV-BUDGETED FUND BALAN	49,648.20	(111,089.41)
6-1240-258-00-000-000-0-000	JUV DELQ PREV-UNASSIGNED FUND BALANCE	(4,548.59)	
6-1240-270-00-000-000-0-000	JUV DELQ PREV-BUDGETED FUND BALANCE	(278.33)	(4,826.92)
6-1241-258-00-000-000-0-000	CRTHSE SECURITY-UNASSIGNED FUND BALAI	(79,081.72)	
6-1241-270-00-000-000-0-000	CRTHSE SECURITY-BUDGETED FUND BALANC	174.67	(78,907.05)
6-1242-258-00-000-000-0-000	JUST CRT TECH-UNASSIGNED FUND BALANCE	(488,822.63)	
6-1242-270-00-000-000-0-000	JUST CRT TECH-BUDGETED FUND BALANCE	484,711.88	(4,110.75)
6-1243-258-00-000-000-0-000	CONTRIBUTIONS FUND-UNASSIGNED FUND BA	(336,691.01)	
6-1243-270-00-000-000-0-000	CONTRIBUTIONS FUND-BUDGETED FUND BAL/	3,983.71	(332,707.30)
6-1245-258-00-000-000-0-000	JUST CRT BLDG SEC-UNASSIGNED FUND BAL	(57,009.10)	
6-1245-270-00-000-000-0-000	JUST CRT BLDG SEC-BUDGETED FUND BALAN	1,242.64	(55,766.46)
6-1246-258-00-000-000-0-000	TAC SP VEH INV-UNASSIGNED FUND BALANCE	(184,119.14)	
6-1246-270-00-000-000-0-000	TAC SP VEH INV-BUDGETED FUND BALANCE	81,741.47	(102,377.67)
6-1247-258-00-000-000-0-000	LAW LIBRARY-UNASSIGNED FUND BALANCE	(1,113,020.40)	
6-1247-270-00-000-000-0-000	LAW LIBRARY-BUDGETED FUND BALANCE	76,543.35	(1,036,477.05)
6-1250-258-00-000-000-0-000	SUPPL CRT GRDNSHP-UNASSIGNED FUND BAI	(82,478.94)	
6-1250-270-00-000-000-0-000	SUPPL CRT GRDNSHP-BUDGETED FUND BALA	36,918.11	(45,560.83)
6-1251-258-00-000-000-0-000	HIDTA CCP59-UNASSIGNED FUND BALANCE	(1,960,622.93)	
6-1251-270-00-000-000-0-000	HIDTA CCP59-BUDGETED FUND BALANCE	1,129,757.56	(830,865.37)
6-1252-258-00-000-000-0-000	HIDTA FED SHRG-US TREAS-UNASSIGNED F/B	(948,597.12)	
6-1252-270-00-000-000-0-000	HIDTA FED SHRG-US TREAS-BUDGETED FD BA	484,974.45	(463,622.67)
6-1253-258-00-000-000-0-000	HIDTA OTHER SHRG-UNASSIGNED FUND BALA	(175,428.02)	
6-1253-270-00-000-000-0-000	HIDTA OTHER SHRG-BUDGETED FUND BALAN(	163,580.00	(11,848.02)
6-1254-258-00-000-000-0-000	HIDTA FED SHRG-USDJ-UNASSIGNED FUND BA	(568,088.18)	
6-1254-270-00-000-000-0-000	HIDTA FED SHRG-USDJ-BUDGETED FUND BAL/	134,535.82	(433,552.36)
6-1255-258-00-000-000-0-000	CO&DIST CRT TECH-UNASSIGNED FUND BALA	(43,529.27)	
6-1255-270-00-000-000-0-000	CO&DIST CRT TECH-BUDGETED FUND BALANC	(17,045.29)	(60,574.56)

COUNTY OF HIDALGO, TEXAS
SCHEDULE OF UNRESERVED UNBUDGETED FUND BALANCES
As of September 20, 2016

Account Number	Account Description	Amount	Available for Appropriation
6-1256-258-00-000-000-0-000	DA FED SHRG-USDJ-UNASSIGNED FUND BALA	(145,286.51)	
6-1256-270-00-000-000-0-000	DA FED SHRG-USDJ-BUDGETED FUND BALANC	35,645.86	(109,640.65)
6-1257-258-00-000-000-0-000	CONST PCT3 FED SHRG-TREAS-UNASSIGNED	(14,883.61)	
6-1257-270-00-000-000-0-000	CONST PCT3 FED SHRG-TREAS-BUDGETED F/I	2,413.75	(12,469.86)
6-1258-258-00-000-000-0-000	LPPF-UNASSIGNED FUND BALANCE	(41,971,574.58)	
6-1258-270-00-000-000-0-000	LPPF-BUDGETED FUND BALANCE	38,506,955.56	(3,464,619.02)
6-1259-258-00-000-000-0-000	CONST PCT4 FED SHRG-TREAS-UNASSIGNED	(4,711.26)	
6-1259-270-00-000-000-0-000	CONST PCT4 FED SHRG-TREAS-BUDGETED F/I	-	(4,711.26)
6-1260-258-00-000-000-0-000	CONST PCT2 CHAPTER 59-UNASSIGNED F/B	(4,752.15)	
6-1260-270-00-000-000-0-000	CONST PCT2 CHAPTER 59-BUDGETED F/B	-	(4,752.15)
6-1261-258-00-000-000-0-000	CONST PCT3 FED SHRG-DOJ-UNASSIGNED F/E	(11,698.08)	
6-1261-270-00-000-000-0-000	CONST PCT3 FED SHRG-DOJ-BUDGETED F/B	-	(11,698.08)
6-1280-258-00-000-000-0-000	GRANTS LVL 0-UNASSIGNED FUND BALANCE	-	
6-1280-270-00-000-000-0-000	GRANTS LVL 0-BUDGETED FUND BALANCE	-	-
6-1281-258-00-000-000-0-000	GRANTS LVL 1-UNASSIGNED FUND BALANCE	-	
6-1281-270-00-000-000-0-000	GRANTS LVL 1-BUDGETED FUND BALANCE	-	-
6-1282-258-00-000-000-0-000	GRANTS LVL 2-UNASSIGNED FUND BALANCE	-	
6-1282-270-00-000-000-0-000	GRANTS LVL 2-BUDGETED FUND BALANCE	-	-
6-1283-258-00-000-000-0-000	GRANTS LVL 3-UNASSIGNED FUND BALANCE	-	
6-1283-270-00-000-000-0-000	GRANTS LVL 3-BUDGETED FUND BALANCE	-	-
6-1284-258-00-000-000-0-000	GRANTS LVL 4-UNASSIGNED FUND BALANCE	-	
6-1284-270-00-000-000-0-000	GRANTS LVL 4-BUDGETED FUND BALANCE	-	-
6-1285-258-00-000-000-0-000	GRANTS LVL 5-UNASSIGNED FUND BALANCE	37,673.91	
6-1285-270-00-000-000-0-000	GRANTS LVL 5-BUDGETED FUND BALANCE	(126,210.91)	(88,537.00)
6-1286-258-00-000-000-0-000	GRANTS LVL 6-UNASSIGNED FUND BALANCE	-	
6-1286-270-00-000-000-0-000	GRANTS LVL 6-BUDGETED FUND BALANCE	(2,516.00)	(2,516.00)
6-1287-258-00-000-000-0-000	GRANTS LVL 7-UNASSIGNED FUND BALANCE	-	
6-1287-270-00-000-000-0-000	GRANTS LVL 7-BUDGETED FUND BALANCE	-	-
6-1288-258-00-000-000-0-000	URBAN COUNTY-UNASSIGNED FUND BALANCE	66,091.23	
6-1288-270-00-000-000-0-000	URBAN COUNTY-BUDGETED FUND BALANCE	-	66,091.23
6-1289-258-00-000-000-0-000	GRANTS LVL 9-UNASSIGNED FUND BALANCE	-	
6-1289-270-00-000-000-0-000	GRANTS LVL 9-BUDGETED FUND BALANCE	-	-
6-1291-258-00-000-000-0-000	HIDTA-UNASSIGNED FUND BALANCE	-	
6-1291-270-00-000-000-0-000	HIDTA-BUDGETED FUND BALANCE	-	-
6-1292-258-00-000-000-0-000	WIC PRG-UNASSIGNED FUND BALANCE	-	
6-1292-270-00-000-000-0-000	WIC PRG-BUDGETED FUND BALANCE	-	-
6-1293-258-00-000-000-0-000	HEALTH GRANTS-UNASSIGNED FUND BALANC	(1,523,094.36)	
6-1293-270-00-000-000-0-000	HEALTH GRANTS-BUDGETED FUND BALANCE	47,446.00	(1,475,648.36)
6-1294-258-00-000-000-0-000	JUV PROB-UNASSIGNED FUND BALANCE	(15,739.62)	
6-1294-270-00-000-000-0-000	JUV PROB-BUDGETED FUND BALANCE	15,739.62	-
6-1295-258-00-000-000-0-000	JUV BOOT CAMP-UNASSIGNED FUND BALANCI	(202,600.08)	
6-1295-270-00-000-000-0-000	JUV BOOT CAMP-BUDGETED FUND BALANCE	202,600.08	-
6-1296-258-00-000-000-0-000	IV-E FED FOSTER CARE-UNASSIGNED FUND B.	(142,584.74)	
6-1296-270-00-000-000-0-000	IV-E FED FOSTER CARE-BUDGETED FUND BAL	-	(142,584.74)
6-1297-258-00-000-000-0-000	ADULT PROB-UNASSIGNED FUND BALANCE	(817,298.73)	
6-1297-270-00-000-000-0-000	ADULT PROB-BUDGETED FUND BALANCE	-	(817,298.73)
6-1301-258-00-000-000-0-000	CAPITAL OUTLAY-UNASSIGNED FUND BALANC	27,956.65	
6-1301-270-00-000-000-0-000	CAPITAL OUTLAY-BUDGETED FUND BALANCE	(28,010.20)	(53.55)
6-1302-258-00-000-000-0-000	TAX NOTE 2007-UNASSIGNED FUND BALANCE	(506,670.61)	
6-1302-270-00-000-000-0-000	TAX NOTE 2007-BUDGETED FUND BALANCE	505,629.16	(1,041.45)
6-1303-258-00-000-000-0-000	SALE OF CO ASSETS-UNASSIGNED FUND BAL	(1,611,865.56)	
6-1303-270-00-000-000-0-000	SALE OF CO ASSETS-BUDGETED FUND BALAN	1,153,609.63	(458,255.93)
6-1304-258-00-000-000-0-000	TAX NOTE 2014-UNASSIGNED FUND BALANCE	(1,065,532.50)	
6-1304-270-00-000-000-0-000	TAX NOTE 2014-BUDGETED FUND BALANCE	1,049,989.58	(15,542.92)
6-1312-258-00-000-000-0-000	BCAP 3-UNASSIGNED FUND BALANCE	-	
6-1312-270-00-000-000-0-000	BCAP 3-BUDGETED FUND BALANCE	0.01	0.01
6-1315-258-00-000-000-0-000	TXDOT PRJ-UNASSIGNED FUND BALANCE	2,484,545.76	
6-1315-270-00-000-000-0-000	TXDOT PRJ-BUDGETED FUND BALANCE	(2,846,549.43)	(362,003.67)
6-1331-258-00-000-000-0-000	CO 2001-UNASSIGNED FUND BALANCE	(46,953.63)	
6-1331-270-00-000-000-0-000	CO 2001-BUDGETED FUND BALANCE	31,921.67	(15,031.96)
6-1339-258-00-000-000-0-000	CO 2009-UNASSIGNED FUND BALANCE	(493.10)	
6-1339-270-00-000-000-0-000	CO 2009-BUDGETED FUND BALANCE	-	(493.10)
6-1341-258-00-000-000-0-000	CO 2009B&C-UNASSIGNED FUND BALANCE	(690,306.90)	
6-1341-270-00-000-000-0-000	CO 2009B&C-BUDGETED FUND BALANCE	688,869.95	(1,436.95)
6-1342-258-00-000-000-0-000	CO 2010A&B-UNASSIGNED FUND BALANCE	(794,532.97)	
6-1342-270-00-000-000-0-000	CO 2010A&B-BUDGETED FUND BALANCE	783,731.89	(10,801.08)
6-1345-258-00-000-000-0-000	CO 2014-UNASSIGNED FUND BALANCE	(10,428,878.25)	
6-1345-270-00-000-000-0-000	CO 2014-BUDGETED FUND BALANCE	9,632,049.42	(796,828.83)
6-1347-258-00-000-000-0-000	CO 2015A-UNASSIGNED FUND BALANCE	(15,323,513.35)	
6-1347-270-00-000-000-0-000	CO 2015A-BUDGETED FUND BALANCE	15,315,496.36	(8,016.99)

COUNTY OF HIDALGO, TEXAS
SCHEDULE OF UNRESERVED UNBUDGETED FUND BALANCES
As of September 20, 2016

Account Number	Account Description	Amount	Available for Appropriation
6-1350-258-00-000-000-0-000	CO 2016-UNASSIGNED FUND BALANCE	-	
6-1350-270-00-000-000-0-000	CO 2016-BUDGETED FUND BALANCE	39,959,000.00	39,959,000.00
6-1401-258-00-000-000-0-000	NOTES PAYABLE-UNASSIGNED FUND BALANC	(18,625.05)	
6-1401-270-00-000-000-0-000	NOTES PAYABLE-BUDGETED FUND BALANCE	(81,287.79)	(99,912.84)
6-1435-258-00-000-000-0-000	REF BONDS 2005-UNASSIGNED FUND BALANC	(222,310.39)	
6-1435-270-00-000-000-0-000	REF BONDS 2005-BUDGETED FUND BALANCE	222,310.39	-
6-1436-258-00-000-000-0-000	CO 2006-UNASSIGNED FUND BALANCE	(1,025,238.62)	
6-1436-270-00-000-000-0-000	CO 2006-BUDGETED FUND BALANCE	830,722.89	(194,515.73)
6-1438-258-00-000-000-0-000	REF BONDS 2007-UNASSIGNED FUND BALANC	(428,325.28)	
6-1438-270-00-000-000-0-000	REF BONDS 2007-BUDGETED FUND BALANCE	435,482.63	7,157.35
6-1439-258-00-000-000-0-000	CO 2009-UNASSIGNED FUND BALANCE	(399,169.52)	
6-1439-270-00-000-000-0-000	CO 2009-BUDGETED FUND BALANCE	402,016.89	2,847.37
6-1440-258-00-000-000-0-000	REF BONDS 2009A-UNASSIGNED FUND BALAN	(55,202.88)	
6-1440-270-00-000-000-0-000	REF BONDS 2009A-BUDGETED FUND BALANCE	42,248.45	(12,954.43)
6-1441-258-00-000-000-0-000	CO 2009B&C-UNASSIGNED FUND BALANCE	(516,893.32)	
6-1441-270-00-000-000-0-000	CO 2009B&C-BUDGETED FUND BALANCE	132,462.15	(384,431.17)
6-1442-258-00-000-000-0-000	CO 2010A&B-UNASSIGNED FUND BALANCE	(1,208,830.15)	
6-1442-270-00-000-000-0-000	CO 2010A&B-BUDGETED FUND BALANCE	294,396.89	(914,433.26)
6-1443-258-00-000-000-0-000	REF BONDS 2014A-UNASSIGNED FUND BALAN	(182,826.46)	
6-1443-270-00-000-000-0-000	REF BONDS 2014A-BUDGETED FUND BALANCE	141,007.02	(41,819.44)
6-1444-258-00-000-000-0-000	REF BONDS 2014B-UNASSIGNED FUND BALAN	(423,610.02)	
6-1444-270-00-000-000-0-000	REF BONDS 2014B-BUDGETED FUND BALANCE	300,366.84	(123,243.18)
6-1445-258-00-000-000-0-000	CO 2014-UNASSIGNED FUND BALANCE	(1,500.00)	
6-1445-270-00-000-000-0-000	CO 2014-BUDGETED FUND BALANCE	(454,600.66)	(456,100.66)
6-1446-258-00-000-000-0-000	REF BONDS 2014C-UNASSIGNED FUND BALAN	(2,530.59)	
6-1446-270-00-000-000-0-000	REF BONDS 2014C-BUDGETED FUND BALANCE	(557,255.47)	(559,786.06)
6-1447-258-00-000-000-0-000	CO 2015A-UNASSIGNED FUND BALANCE	-	
6-1447-270-00-000-000-0-000	CO 2015A-BUDGETED FUND BALANCE	(375,327.87)	(375,327.87)
6-1448-258-00-000-000-0-000	REF BONDS 2015B-UNASSIGNED FUND BALAN	(5,764.97)	
6-1448-270-00-000-000-0-000	REF BONDS 2015B-BUDGETED FUND BALANCE	(368,606.48)	(374,371.45)
6-1449-258-00-000-000-0-000	REF BONDS 2015C-UNASSIGNED FUND BALAN	(5,494.75)	
6-1449-270-00-000-000-0-000	REF BONDS 2015C-BUDGETED FUND BALANCE	(387,988.18)	(393,482.93)
6-1450-258-00-000-000-0-000	CO 2016-UNASSIGNED FUND BALANCE	-	
6-1450-270-00-000-000-0-000	CO 2016-BUDGETED FUND BALANCE	-	-
6-2101-258-00-000-000-0-000	LANDFILL-NET POSITION-UNRESTRICTED	828,068.50	
6-2101-270-00-000-000-0-000	LANDFILL-BUDGETED NET POSITION	-	828,068.50
6-2102-258-00-000-000-0-000	JAIL COMMISSARY-NET POSITION-UNRESTRIC	(49,728.53)	
6-2102-270-00-000-000-0-000	JAIL COMMISSARY-BUDGETED NET POSITION	13,564.70	(36,163.83)
6-2201-258-00-000-000-0-000	HEALTH BENEFITS-NET POSITION-UNRESTRIC	6,051,607.23	
6-2201-270-00-000-000-0-000	HEALTH BENEFITS-BUDGETED NET POSITION	10,930.94	6,062,538.17
6-2202-258-00-000-000-0-000	WORKERS COMP-NET POSITION-UNRESTRICT	(2,749,619.72)	
6-2202-270-00-000-000-0-000	WORKERS COMP-BUDGETED NET POSITION	3,827.50	(2,973,400.34)
6-3301-258-00-000-000-0-000	UNCLAIMED MONEY-UNASSIGNED FUND BALA	(86,190.94)	
6-3301-270-00-000-000-0-000	UNCLAIMED MONEY-BUDGETED FUND BALANC	-	-
6-3302-258-00-000-000-0-000	UNCLAIMED MONEY CC-UNASSIGNED FUND B.	(141,417.18)	
6-3302-270-00-000-000-0-000	UNCLAIMED MONEY CC-BUDGETED FUND BAL	-	-
6-3303-258-00-000-000-0-000	UNCLAIMED MONEY DC-UNASSIGNED FUND B.	-	
6-3303-270-00-000-000-0-000	UNCLAIMED MONEY DC-BUDGETED FUND BAL	-	-
6-3304-258-00-000-000-0-000	BAIL BOND SURETIES-UNASSIGNED FUND BAL	-	
6-3304-270-00-000-000-0-000	BAIL BOND SURETIES-BUDGETED FUND BALAI	-	-
6-3401-258-00-000-000-0-000	CLEARING FUND-UNASSIGNED FUND BALANCI	-	
6-3401-270-00-000-000-0-000	CLEARING FUND-BUDGETED FUND BALANCE	-	-
6-3402-258-00-000-000-0-000	PAYROLL FUND-UNASSIGNED FUND BALANCE	-	
6-3402-270-00-000-000-0-000	PAYROLL FUND-BUDGETED FUND BALANCE	-	
6-3403-258-00-000-000-0-000	GROUP INS FUND-UNASSIGNED FUND BALANC	-	
6-3403-270-00-000-000-0-000	GROUP INS FUND-BUDGETED FUND BALANCE	-	-
6-8000-258-00-000-000-0-000	GEN CAPITAL ASSETS-UNASSIGNED FUND BAI	-	
6-8000-270-00-000-000-0-000	GEN CAPITAL ASSETS-BUDGETED FUND BALA	-	
6-9000-258-00-000-000-0-000	GLTD-UNASSIGNED FUND BALANCE	-	
6-9000-270-00-000-000-0-000	GLTD-BUDGETED FUND BALANCE	-	-
6-3401-258-00-000-000-0-000	CLEARING FUND-UNASSIGNED FUND BALANCI	-	
6-3401-270-00-000-000-0-000	CLEARING FUND-BUDGETED FUND BALANCE	-	
6-3402-258-00-000-000-0-000	PAYROLL FUND-UNASSIGNED FUND BALANCE	-	
6-3402-270-00-000-000-0-000	PAYROLL FUND-BUDGETED FUND BALANCE	-	-
6-3403-258-00-000-000-0-000	GROUP INS FUND-UNASSIGNED FUND BALANC	-	
6-3403-270-00-000-000-0-000	GROUP INS FUND-BUDGETED FUND BALANCE	-	-
6-8000-258-00-000-000-0-000	GEN CAPITAL ASSETS-UNASSIGNED FUND BAI	-	
6-8000-270-00-000-000-0-000	GEN CAPITAL ASSETS-BUDGETED FUND BALA	-	-
6-9000-258-00-000-000-0-000	GLTD-UNASSIGNED FUND BALANCE	-	
6-9000-270-00-000-000-0-000	GLTD-BUDGETED FUND BALANCE	-	-

D. Schedule of Reserved Fund Balances - All Funds

COUNTY OF HIDALGO, TEXAS
Schedule of Reserved Fund Balances
As of September 20, 2016

Account Number	Account Description	Amount
6-1100-251-00-000-001-0-000	GEN FD-NONSPENDABLE F/B-POSTAGE	(125,677.05)
6-1100-251-00-000-002-0-000	GEN FD-NONSPENDABLE F/B-INVENTORY	(718,869.31)
6-1100-252-00-067-000-0-000	GEN FD-NONSPENDABLE F/B-ADV JP 4-1	(50.00)
6-1100-252-00-090-001-0-000	GEN FD-NONSPENDABLE F/B-ADV DISTRICT CLK	(250.00)
6-1100-252-00-090-002-0-000	GEN FD-NONSPENDABLE F/B-ADV JURY SCRIPT	(50,000.00)
6-1100-252-00-100-000-0-000	GEN FD-NONSPENDABLE F/B-ADV LAW LIBRARY	(300.00)
6-1100-252-00-121-000-0-000	GEN FD-NONSPENDABLE F/B-ADV PCT1 PARK	(100.00)
6-1100-252-00-121-001-0-000	GEN FD-NONSPENDABLE F/B-ADV PCT1 CHNG FD	(100.00)
6-1100-252-00-122-000-0-000	GEN FD-NONSPENDABLE F/B-ADV PCT2 CHNG FD	(200.00)
6-1100-252-00-123-000-0-000	GEN FD-NONSPENDABLE F/B-ADV PCT3 PARK	(50.00)
6-1100-252-00-123-001-0-000	GEN FD-NONSPENDABLE F/B-ADV PCT3 CHNG FD	(100.00)
6-1100-252-00-124-000-0-000	GEN FD-NONSPENDABLE F/B-ADV PCT4 CHNG FD	(200.00)
6-1100-252-00-130-000-0-000	GEN FD-NONSPENDABLE F/B-ADV ELECTIONS	(50.00)
6-1100-252-00-140-000-0-000	GEN FD-NONSPENDABLE F/B-ADV TAX OFFICE	(47,300.00)
6-1100-252-00-150-000-0-000	GEN FD-NONSPENDABLE F/B-ADV TREASURER	(50.00)
6-1100-252-00-180-000-0-000	GEN FD-NONSPENDABLE F/B-ADV COUNTY CLERK	(1,200.00)
6-1100-252-00-210-000-0-000	GEN FD-NONSPENDABLE F/B-ADV PLANNING DPT	(525.00)
6-1100-252-00-280-000-0-000	GEN FD-NONSPENDABLE F/B-ADV SHERIFF	(150.00)
6-1100-252-00-300-000-0-000	GEN FD-NONSPENDABLE F/B-ADV FIRE MARSHAL	(150.00)
6-1100-252-00-340-000-0-000	GEN FD-NONSPENDABLE F/B-ADV HEALTH DEPT	(250.00)
6-1100-255-02-000-001-0-000	GEN FD-RESTRICTED F/B-GRAND JURY	(185,472.35)
6-1100-255-02-000-002-0-000	GEN FD-RESTRICTED F/B-ECONOMIC DEVELOP	(545,129.02)
6-1100-255-02-000-004-0-000	GEN FD-RESTRICTED F/B-CC RECORDS ARCHIVE	(1,375,994.98)
6-1100-255-02-000-006-0-000	GEN FD-RESTRICTED F/B-ELECTIONS CONTRACT	(200,014.56)
6-1100-255-02-000-007-0-000	GEN FD-RESTRICTED F/B-SHRF ABANDONED VEH	(100.00)
6-1100-255-02-000-008-0-000	GEN FD-RESTRICTED F/B-BAIL BOND BOARD	(167,135.68)
6-1100-255-02-000-010-0-000	GEN FD-RESTRICTED F/B-FAMILY PROTECT FEE	(439,025.02)
6-1100-255-02-000-011-0-000	GEN FD-RESTRICTED F/B-DRUG COURT CST	(176,708.64)
6-1100-255-02-000-012-0-000	GEN FD-RESTRICTED F/B-DC RECORDS ARCHIVE	(163,813.34)
6-1100-255-02-000-014-0-000	GEN FD-RESTRICTED F/B-SHRF GARAGE MV FEE	(2,130.00)
6-1100-255-02-000-015-0-000	GEN FD-RESTRICTED F/B-SCOFFLAW	(374,396.54)
6-1100-257-00-000-003-0-000	GEN FD-ASSIGNED F/B-1115 WAIVER	(1,960,260.14)
6-1227-252-03-000-426-0-000	SHERIFF CCP59-NONSPENDABLE F/B-ADVANCE	(10,000.00)
6-1297-252-00-320-000-0-000	ADULT PROB-NONSPENDABLE F/B-ADV ADLT PRB	(400.00)
6-2202-252-03-000-480-0-000	WORKERS COMP-NONSPENDABL F/B-ADV TRISTAR	(150,000.00)

E. Hidalgo County Indigent Health Care Fund Report

County Indigent Health Care Program
Activity Report Form 105
As of September 20, 2016
Fiscal Year 2017: September 1, 2016 thru August 31, 2017

	September 2016	October 2016	November 2016	December 2016	January 2017	February 2017	March 2017	April 2017	May 2017	June 2017	July 2017	August 2017	Totals
Physician Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Prescription Drugs	-	-	-	-	-	-	-	-	-	-	-	-	-
Hospital, Inpatient Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Hospital, Outpatient Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Laboratory / X-Ray Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Skilled Nursing Facility Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Family Planning Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Health Clinic Services	-	-	-	-	-	-	-	-	-	-	-	-	-
State Hospital Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-
Optional Services	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL:	-	-	-	-	-	-	-	-	-	-	-	-	-
LESS: Miscellaneous													
Provider Reimbursements Hid. Co.	-	-	-	-	-	-	-	-	-	-	-	-	-
[1]Provider Reimbursements HCCS	-	-	-	-	-	-	-	-	-	-	-	-	-
[2]Provider Reimbursements HCCS- Hospital Credits	-	-	-	-	-	-	-	-	-	-	-	-	-
LESS: Voids not Reissued	-	-	-		-	-	-	-	-	-	-	-	-
SUB-TOTAL:	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

AGRTL FOR FISCAL YEAR 2017	$ -
6% AGRTL	$ -
8% AGRTL	$ -

VALUATION PERFORMED BY COUNTY
PAYMENTS MADE BY
HIDALGO COUNTY CLINICAL SERVICES

September 6, 2016	191,618.26
September 13, 2016	121,284.38
September 20, 2016	294,425.38
	$ 607,328.02

[1]These are reimbursements from participating vendors for services provided to Hidalgo County citizens who qualify for indigent help.

[2]These reimbursements are credits for services provided by hospitals participating in the 1115 Waiver Program.

Program	CC Date	Intergovernmental Transfers (IGT) Uncompensated Care (UC) Amount	Reform Incentive Payment (DSRIP)
			-
			-
			-
			-
Total		-	-

County Indigent Health Care Program
Activity Report Form 105
As of August 30, 2016
Fiscal Year 2016: September 1, 2015 thru August 31, 2016

	September 2015	October 2015	November 2015	December 2015	January 2016	February 2016	March 2016	April 2016	May 2016	June 2016	July 2016	August 2016	Totals
Physician Services	129,375.88	102,084.29	71,938.58	94,509.66	73,486.54	84,582.23	101,543.65	96,378.70	132,191.07	98,738.76	97,964.55	-	1,082,793.91
Prescription Drugs	104,449.04	94,212.93	96,109.43	93,061.25	88,146.61	95,581.47	96,975.18	29,828.40	157,549.44	105,137.75	90,121.54	-	1,051,173.04
Hospital, Inpatient Services	196,856.81	238,325.17	215,856.52	192,756.78	247,344.52	348,784.62	520,814.12	246,616.14	381,434.81	282,853.78	145,723.04	-	3,017,366.31
Hospital, Outpatient Services	231,591.88	262,376.13	247,181.60	165,485.04	201,284.22	178,539.14	298,980.37	173,025.29	319,052.19	203,301.80	186,344.98	-	2,467,162.64
Laboratory / X-Ray Services	70,904.56	64,778.77	51,344.39	49,663.19	47,762.87	49,667.80	61,569.36	71,851.06	68,630.55	64,972.15	59,321.31	-	660,466.01
Skilled Nursing Facility Services	-	84.11	-	-	-	-	-	-	-	-	-	-	84.11
Family Planning Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Health Clinic Services	-	-	-	-	-	-	-	-	-	-	-	-	-
State Hospital Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-
Optional Services	16,944.65	17,799.97	12,607.25	12,067.92	11,951.84	12,615.43	17,098.82	12,384.28	16,717.03	12,551.01	16,516.97	-	159,255.17
SUB-TOTAL:	750,122.82	779,661.37	695,037.77	607,543.84	669,976.60	769,770.69	1,096,981.50	630,083.87	1,075,575.09	767,555.25	595,992.39	-	8,438,301.19
LESS: Miscellaneous													
Provider Reimbursements Hid. Co.	-	-	-	-	-	-	-	-	-	-	-	-	-
[1]Provider Reimbursements HCCS	(8,890.95)	(4,489.44)	(3,463.37)	(363.72)	(670.29)	(748.11)	(9,796.91)	(2,263.96)	(495.15)	(8,292.07)	(3,793.86)	-	(43,267.83)
[2]Provider Reimbursements HCCS- Hospital Credits	(2,229.34)	-	-	(27,889.10)	-	(18,331.78)	(19,335.80)	(5,934.76)	(11,348.69)	(803.84)	-	-	(85,873.31)
LESS: Voids not Reissued	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL:	(11,120.29)	(4,489.44)	(3,463.37)	(28,252.82)	(670.29)	(19,079.89)	(29,132.71)	(8,198.72)	(11,843.84)	(9,095.91)	(3,793.86)	-	(129,141.14)
TOTAL:	$ 739,002.53	$ 775,171.93	$ 691,574.40	$ 579,291.02	$ 669,306.31	$ 750,690.80	$ 1,067,848.79	$ 621,885.15	$ 1,063,731.25	$ 758,459.34	$ 592,198.53	$ -	$ 8,309,160.05

AGRTL FOR FISCAL YEAR 2016 $ 167,169,704.63

6% AGRTL $ 10,030,182.28

8% AGRTL $ 13,373,576.37

VALUATION PERFORMED BY COUNTY
PAYMENTS MADE BY
HIDALGO COUNTY CLINICAL SERVICES

August 2, 2016	163,998.93
August 9, 2016	84,543.52
August 16, 2016	184,665.50
August 23, 2016	206,273.91
August 30, 2016	121,069.90
	$ 760,551.76

[1]These are reimbursements from participating vendors for services provided to Hidalgo County citizens who qualify for indigent help.

[2]These reimbursements are credits for services provided by hospitals participating in the 1115 Waiver Program.

Program	CC Date	Intergovernmental Transfers (IGT) Uncompensated Care (UC) Amount	Reform Incentive Payment (DSRIP)
1115 Waiver Program	02/16/18	5,500,000.00	-
			-
			-
			-
Total		5,500,000.00	-

County Indigent Health Care Program
Activity Report Form 105
2015 Fiscal Year
Fiscal Year 2015: September 1, 2014 thru August 31, 2015

	September 2014	October 2014	November 2014	December 2014	January 2015	February 2015	March 2015	April 2015	May 2015	June 2015	July 2015	August 2015	Totals
Physician Services	143,152.85	102,825.84	134,005.44	163,867.17	115,107.96	145,164.83	158,146.18	103,105.82	114,428.43	146,500.12	86,300.77	130,779.30	1,543,384.71
Prescription Drugs	95,161.75	86,927.69	65,971.54	102,148.34	79,030.64	78,661.70	84,907.55	100,344.20	95,072.36	97,578.29	83,839.54	76,520.45	1,046,164.05
Hospital, Inpatient Services	442,676.44	285,719.31	185,415.99	290,696.72	323,588.19	372,398.73	155,695.95	240,181.14	257,072.18	291,293.22	216,275.02	173,657.66	3,234,670.55
Hospital, Outpatient Services	340,453.99	294,079.36	165,645.86	246,930.40	267,908.56	323,996.14	194,147.80	114,634.44	277,062.62	256,663.12	184,250.61	198,313.97	2,864,086.87
Laboratory / X-Ray Services	97,439.04	83,646.55	98,964.68	95,003.11	73,015.89	86,085.87	89,844.79	60,579.80	73,236.06	88,612.56	49,597.45	71,487.10	967,512.90
Skilled Nursing Facility Services	-	-	-	-	84.11	-	-	-	-	-	-	-	84.11
Family Planning Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Health Clinic Services	-	-	-	-	-	-	-	-	-	-	-	-	-
State Hospital Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-
Optional Services	33,240.70	15,530.94	21,535.53	22,228.00	25,495.94	22,474.24	15,393.79	10,767.00	10,340.38	19,406.15	13,262.00	19,330.28	229,004.95
SUB-TOTAL:	1,152,124.77	868,729.69	671,539.04	920,873.74	884,231.29	1,028,781.51	698,136.06	629,612.40	827,212.03	900,053.46	633,525.39	670,088.76	9,884,908.14
LESS: Miscellaneous													
Provider Reimbursements Hid. Co.	-	-	-	-	-	-	-	-	-	-	-	-	-
[1]Provider Reimbursements HCCS	(12,500.54)	(7,048.66)	(3,456.78)	(378.01)	(294.14)	(530.32)	(639.85)	(12,640.87)	(7,297.32)	(2,043.17)	(3,707.58)	(3,992.51)	(54,529.75)
[2]Provider Reimbursements HCCS- Hospital Credit	-	(7,730.92)	(2,692.78)	(11,638.59)	-	(34,829.54)	-	-	(37,761.60)	-	-	(20,894.76)	(115,548.19)
LESS: Voids not Reissued	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL:	(12,500.54)	(14,779.58)	(6,149.56)	(12,016.60)	(294.14)	(35,359.86)	(639.85)	(12,640.87)	(45,058.92)	(2,043.17)	(3,707.58)	(24,887.27)	(170,077.94)
TOTAL:	$ 1,139,624.23	$ 853,950.11	$ 665,389.48	$ 908,857.14	$ 883,937.15	$ 993,421.65	$ 697,496.21	$ 616,971.53	$ 782,153.11	$ 898,010.29	$ 629,817.81	$ 645,201.49	$ 9,714,830.20

AGRTL FOR FISCAL YEAR 2015 $ 163,213,752.00
6% AGRTL $ 9,792,825.12
8% AGRTL $ 13,057,100.16

VALUATION PERFORMED BY COUNTY
PAYMENTS MADE BY
HIDALGO COUNTY CLINICAL SERVICES

92,207.95
Intergovernmental Transfers (IGT)

Program	CC Date	Uncompensated Care (UC) Amount	Reform Incentive Payment (DSRIP)
1115 Waiver Program	08/02/15	6,000,000.00	-
			-
			-
			-
Total		6,000,000.00	-

[1]These are reimbursements from participating vendors for services provided to Hidalgo County citizens who qualify for indigent help.

[2]These reimbursements are credits for services provided by hospitals participating in the 1115 Waiver Program.

AI-56244 **Auditor's Office** **9. B.**

CC CONSENT

Meeting Date: 09/20/2016

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 hav 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	09/07/2016 11:33 AM
Final Approval	Monica Badillo	09/16/2016 05:31 PM
Form Started By: Yvonne Torres		Started On: 09/07/2016 11:25 AM
Final Approval Date: 09/16/2016		

COUNTY of HIDALGO

COUNTY AUDITOR'S OFFICE
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WEBSITE: www.co.hidalgo.tx.us/auditor

EDINBURG, TEXAS 78539

September 15, 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	Description
The Hon. Pablo Villarreal, Jr., RTA Hidalgo County Tax Assessor/Collector	Alamo Motor Vehicle Substation Cash Count Report No. 2016-529
The Hon. Arturo Guajardo, Jr. Hidalgo County Clerk	Collections Department - Cash Count Report No. 2016-533
The Hon. Gilberto Saenz, Justice of the Peace Pct.1 Pl. 1	Cash Count Report No. 2016-535
Mr. Eduardo Olivarez, Chief Administrator Officer Hidalgo County Health and Human Services Department	Elsa Health Clinic - Cash Count Report No. 2016-544
Mr. Eduardo Olivarez, Chief Administrator Officer Hidalgo County Health and Human Services Department	Weslaco Health Clinic - Cash Count Report No. 2016-546
Mr. Eduardo Olivarez, Chief Administrator Officer Hidalgo County Health and Human Services Department	Mission Health Clinic – Cash Count Report No. 2016-550
Mr. Arnold K. Patrick, Director Community Supervision and Corrections Department	Court Services (Old Adm. Bldg) – Cash Count Report No. 2016-553
The Hon. Pablo Villarreal, Jr., RTA Hidalgo County Tax Assessor/Collector	Pharr Tax Office – Cash Count Audit No. 2016-555
The Hon. Pablo Villarreal, Jr., RTA Hidalgo County Tax Assessor/Collector	Weslaco Tax Office - Cash Count Audit No. 556

Respectfully,

Ray Eufracio, CPA
Hidalgo County Auditor

Attachments

COUNTY of HIDALGO

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EDINBURG, TEXAS 78539

September 1, 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. 2016-529

Dear Mr. Villarreal:

We conducted a surprise cash count of the cash held at the Alamo Motor Vehicle Substation on July 25, 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 $4,842.44. 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 has not been requested from the Edinburg Main Office. Since payments received by check are minimal and personal checks are not accepted, staff believes the possibility of accepting a hot check is decreased.

HIDALGO COUNTY DISTRICT JUDGES

LUIS M. SINGLETERRY JUDGE, 92ND D.C. | RODOLFO DELGADO JUDGE, 93RD D.C. | J. R. "BOBBY" FLORES JUDGE, 139TH D.C. | ROSE GUERRA REYNA JUDGE, 206TH D.C. | JUAN R. PARTIDA JUDGE, 275TH D.C. | MARIO E. RAMIREZ, JR. JUDGE, 332ND D.C. | NOE GONZALEZ JUDGE, 370TH D.C. OVERSEER | LETICIA LOPEZ JUDGE, 389TH D.C. | AIDA SALINAS FLORES JUDGE, 398TH D.C. | ISRAEL RAMON, JR. JUDGE, 430TH D.C. | JESSE CONTRERAS JUDGE, 449TH D.C.

The 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 increases the risk of loss of County funds.

Recommendation:
Management should ensure that all Motor Vehicle locations have an updated listing of the names of customers whose checks have been returned by the bank due to insufficient funds, closed accounts, unauthorized signatures, etc.

Observation No. 2:
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 notice is not posted as the fee is collected at the Edinburg Main Office and not at the substation.

The County Auditor's Office requires that a notice stating "A $__ fee will be collected on all returned checks" is 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. 3:
We noted during our review that a sample of the official County receipt was not posted for the public's view. According to staff, the sample receipt is posted; however, it is difficult to see.

The County Auditor's Office requires that a notice stating "Make sure you receive an official County receipt when making payments at this office" be posted in a conspicuous location for the public's view. A sample of each official County receipt issued by the department should be posted by the notice in order to indicate to the payee what he/she should expect to receive.

Failure to post a sample of the official County receipt by the required notice increases the risk of loss or misuse of County funds.

Recommendation:
Management should ensure that the sample official County receipt is posted in a conspicuous location for the public's view.

Observation No. 4:
We noted during our review that segregation of duties over the handling of collections requires improvement. The Substation Supervisor and Deputy Clerk I perform the following incompatible duties:

- Custody: Receive money, issue receipts, balance receipts against cash drawer, maintain a cash drawer, and prepare the bank deposit
- Authorization: Verify that voided original receipts are kept and reviewed
- Recording: Prepare reports of cash received

According to staff, due to limited staff, segregation of duties is difficult to implement.

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, balancing receipts against the cash drawer, maintaining a cash drawer, and preparing the bank deposit should be different from the individual responsible for verifying that voided original receipts are kept and reviewed. In addition, the individuals noted above should be different from the individual responsible for preparing reports of cash received.

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 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. 5:
A schedule of authorized fines and fees was not posted in a conspicuous location for the public's view. According to staff, a notice does not need to be posted as the department does not have control over what the fees will be.

The County Auditor's Office requires that a schedule of authorized fines and fees be posted in a conspicuous location for the public to see. The schedule sets forth those fines and fees to be charged by the County pursuant to state statutes and Commissioners Court approval.

Failure to post the required schedule increases the risk of loss or misuse of County funds.

Recommendation:
Management should ensure that a schedule of authorized fines and fees is posted in a conspicuous location for the public's view.

Observation No. 6:
We noted that checks received for payment were made payable to either Hidalgo County Tax Assessor Pablo "Paul" Villarreal Jr.; Pablo (Paul) Villarreal Jr. Assessor & Collector; or Pablo (Paul) Villarreal Jr. PCC. In addition, signs were posted for the public's view instructing them to make checks payable to "Pablo (Paul) Villarreal Jr. Tax Assessor & Collector.

On March 7, 2016, the County Auditor issued a letter to the Tax Assessor requiring cashiers to verify that checks are made payable to the Elected or Public Official's title (i.e. Hidalgo County Tax Assessor/Collector) prior to accepting a check as payment.

Failure to ensure to ensure that checks are made out to the Elected Official's title (i.e., Hidalgo County Tax Assessor/Collector) increases the risk of loss or misuse of County funds.

Recommendation:
Management should ensure that checks are made out to the Elected Official's title (i.e., Hidalgo County Tax Assessor/Collector).

Please provide a written management response to the observations noted above by September 23, 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 Eufracio, CPA
County Auditor

cc: Valde Guerra, County Executive Officer
Santos Castilleja, Motor Vehicle Division Manager
Daisy Perez, Alamo Motor Vehicle Substation Supervisor

COUNTY of HIDALGO

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EDINBURG, TEXAS 78539

September 8, 2016

Honorable Arturo Guajardo, Jr.
Hidalgo County Clerk
100 N. Closner, 1st Floor
Edinburg, TX 78539

Ref: Cash Count
Report No. 2016-533

Dear Mr. Guajardo:

We conducted a surprise cash count of the cash held at the Hidalgo County Clerk's Collections Department on August 2, 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:
The total cash on hand at the time of the cash count was $18,839.70. 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:
We noted during our review that County Clerk and District Clerk collections were comingled by one of the cashiers at the Collections Division. According to the Clerk, County Clerk and District Clerk collections are normally separated by placing the District Clerk collections in a cash bag and keeping County Clerk collections in a cash box. However, at the time of the cash count, the cash box was being utilized to safeguard the current day's collections for County Clerk and District Clerk as cash bag was being used to safeguard the prior day's collections and no additional cash bags were available.

Pursuant to County Auditor's Office *Cash Handling Guidelines and Procedures*, "Cash received for payment should not be comingled with cash received on behalf of other departments."

Failure to ensure that cash received for payment is not comingled with cash received on behalf of other departments may result in the loss or misuse of County funds.

Recommendation:
Management should ensure that cash received for payment is not comingled with cash received on behalf of other departments. An additional cash bag should be obtained to ensure the collections are not comingled.

Observation No. 2:
Receipts acknowledging employees understanding of the County Auditor's Office "Cash Handling Guidelines and Procedures" were not maintained on file. Instead, the County Clerk maintained signed acknowledgement receipts for the employees understanding of the "County Clerk Collections Department Cashiering Policy" only.

The County Auditor's Office requires that departments train all employees responsible for handling cash regarding proper cash handling procedures. The employees handling cash must read the "Cash Handling Guidelines and Procedures" and sign a receipt acknowledging their understanding of these guidelines and procedures. The acknowledgment receipt should be kept on file by the department.

Failure to ensure that receipts acknowledging employees understanding of the County Auditor's Office "Cash Handling Guidelines and Procedures" increases the risk of loss or misuse of County funds.

Recommendation:
Management should ensure that receipts acknowledging employees understanding of the County Auditor's Office "Cash Handling Guidelines and Procedures" are kept on file.

Observation No. 3:
According to staff, cash on hand is reconciled to receipts issued and the change fund on a daily basis by generating a Till Balance Report from Odyssey and by running a tape to confirm collections. However, the daily cash reconciliation for the County Clerk collections is not documented by the cashiers on the *Cashier's Daily Close-Out Report* (Close-out Report).

The County Auditor's Office requires that cash on hand be reconciled to receipts issued and the change fund 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 must count the money and record the appropriate amounts on the Close-out Report.
2. The Witness must generate a daily recap of collections report issued for the day and record the total and beginning and ending receipt numbers on the Close-out Report.
3. The Witness must confirm that the amount recorded by the Cashier agrees to the daily recap of collections report and the change fund, if any. Any variances must be noted with a detailed explanation.
4. Both the Cashier and the Witness must verify that the Close-out Report is completed in its entirety. Both the Cashier and Witness must sign the Close-out Report to document their responsibility for this verification.
5. Copies of the Close-out Report, and checks/money orders/cashier's checks etc., shall be maintained by the department. This documentation shall be made available to the County Auditor's Office for review upon request.

Failure to ensure that the daily cash reconciliation is documented by the cashiers on the Close-out Report increases the risk of loss or misuse of County funds.

Recommendation:
Management should ensure that the daily cash reconciliation is documented by the cashiers on the Close-out Report.

Observation No. 4:
A schedule of fees is not posted in a conspicuous location for the public's view. According to staff, department does not feel the need to post a schedule of fees for public's view as defendants are aware of the fees due as a bill of cost is given to defendants at the time of judgment.

The County Auditor's Office requires that a schedule of fees that will be charged pursuant to state statutes and/or Commissioners Court approval be posted in a conspicuous location for the public's view.

Failure to post the schedule of fees in a conspicuous location increases the risk of loss or misuse of County funds.

Recommendation:
Management should ensure that a schedule of authorized fees is posted in a conspicuous location for the public's view.

Observation No. 5:
We noted during our review that a notice stating, "Make sure you receive an official County receipt when making payments at this office" was posted for the public's view. However, a sample of the official County receipt utilized by the Collections Division was not posted by the notice. Instead a sample of the receipt issued with the old receipting system, *AbleTerm*, was posted. According to staff, they are aware of the discrepancy but have not been able to properly post a sample of the Official Receipt as is has been difficult due to the size of the receipt. However, according to staff, the correct receipt would be posted by the notice

The County Auditor's Office requires departments to post a notice visible to the public stating "Make sure you receive an official County receipt when making payments at this office". A sample of each official County receipt issued by the department should be posted by the notice in order to indicate to the payee what he/she should expect to receive.

Failure to ensure that a notice stating, "Make sure you receive an official County receipt when making payments at this office", along with a sample official County receipt, is posted in a conspicuous location for the public's view increases the risk of loss or misuse of County funds.

Recommendation:
Management should ensure that a notice stating, "Make sure you receive an official County receipt when making payments at this office" along with a sample receipt, is posted in a conspicuous location for the public's view.

Observation No. 6:
During the cash count, we noted that cashiers accept over the phone credit card payments. According to staff credit card payments over the phone are done through the County Clerk's EZ Justice Portal. The cashiers are required to obtain the cardholder's name, address, and credit card security code to process the credit card payment. Once the credit card payment is processed and accepted, the credit card payment is receipted into Odyssey and the system generated receipt is sent to the defendant through mail. Staff has indicated that the payment is processed as if the defendant would have made the payment from their home and the acceptance of credit card payments over the phone has increased their collections.

The County Auditor's Office requires that the cashier request identification from the payer when a debit or credit card is presented as payment. The identification is required to verify that the card belongs to the payer. After the card is swiped or processed and the transaction has been authorized, the cashier must obtain the payer's signature on the credit card receipt. Over-the-phone credit card payments should not be accepted due to the inability to verify the identity of the card user which is necessary to ensure proper credit card authorization.

Failure to ensure that cashiers request a valid form of identification to verify that the payers name agrees to the card being presented for payment may result in credit card fraud. In addition, taking over-the-phone credit card payments increases the risk of credit card disputes which may result in the loss of County funds.

Recommendation:
Management should refrain from processing over-the-phone credit card transactions. Individuals calling and requesting to pay fines should be notified that payments can be made online and referred to the Hidalgo County Clerk Website.

Please provide written management responses to the observations noted above by September 23, 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 23, 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 Gricelda Quintero, Internal Auditor I, at 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,

Roy Eufracio, CPA
County Auditor

cc: Honorable Laura Hinojosa, Hidalgo County District Clerk
Valde Guerra, County Executive Officer

COUNTY of HIDALGO

EDINBURG, TEXAS 78539

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September 8, 2016

Honorable Gilberto Saenz
Hidalgo County Justice of the Peace Pct. 1, Pl. 1
1902 Joe Stephens, Suite 301
Weslaco, Texas 78596

Re: Cash Count
Report No. 2016-535

Dear Judge Saenz:

We conducted a surprise cash count of the cash held at your office on July 19, 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.

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 June 1, 2016 through June 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 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, filing of citations and civil cases, and documenting the authorization of dismissed cases.

Conclusion:
Total cash on hand at the time of the cash count was $192.13. Based on the results of our review, we have concluded that total cash on hand did not reconcile to the total receipts issued for the day up to the time of the cash count by $1,000.00 (see Observation 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 10 cash bond checks totaling $1,000.00 had not been receipted at the time of the cash count. The cash bond checks had been issued by the Sheriff's Office on February 23, 2016 (2); May 23, 2016 (1); May 31, 2016 (3); June 2, 2016 (3); and June 21, 2016 (1). According to the Court Clerk, that is responsible for receipting bond payments while the Court Coordinator is on maternity leave; the Court Coordinator had not provided her with all the checks that were pending to be receipted and deposited. Subsequently, 9 cash bonds were receipted on July 19, 2016 and 1 cash bond was receipted on July 22, 2016.

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. In addition, the case dispositions should be recorded in *Odyssey* upon receipt of payment.

Failure to ensure that cash bond checks are promptly receipted and case dispositions are entered in a timely manner may result in the loss or misuse of County funds and/or the arrest of the defendant, in error.

Recommendation:
Management should ensure that the all cash bond checks are promptly receipted and case dispositions are entered in a timely manner.

Observation No. 2:
We noted during our review that segregation of duties over the handling of cash requires improvement. The Court Clerk and Court Coordinator perform the following incompatible duties:

- Custody: Receive money, issue receipts, balance copies of receipts against cash bag, maintain cash bag, open and list mail receipts, and prepare deposits
- Recording: Prepare reports of cash received
- Authorization: Verify that voided original receipts are kept and reviewed, and compare listed mail receipts to recorded cash receipts

According to staff, segregation of duties is difficult to implement due to limited staff and a heavy work load.

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, balancing copies of receipts issued against the cash bag, maintaining a cash bag, opening and listing mail receipts, and preparing deposits should be different from the individual responsible for preparing reports of cash received. In addition, the individuals previously noted should be different from the individual responsible for verifying that voided original receipts are kept and reviewed and comparing listed mail receipts to recorded cash 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 implement formal procedures to 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:
Procedures for the accounting of citations received from law enforcement agencies and civil cases filed with the court require improvement as follows:

1. Citations received from law enforcement agencies are recorded on a log, however, required information was not recorded on the log (i.e., citation number, name of violator/plaintiff, date of entry into *Odyssey* and docket number assigned to the citation).
2. A reconciliation of citations and civil cases filed at the court to those recorded on *Odyssey* was not conducted and formally documented; and
3. 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).

The County Auditor's Office requires that a reconciliation of citations and civil cases (cases) filed at the court be conducted and formally documented. This reconciliation may be conducted and formally documented by completing a cases filed log (log). Cases should be entered into *Odyssey* 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 cases should immediately list the cases on the log before distribution to the person responsible for entering them into *Odyssey*. Since the person responsible for entering the cases into *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 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 cases into *Odyssey* should enter the date of entry and docket number assigned to the case and his/her signature on 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 cases into *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.
f. The Justice of the Peace should request periodic reports from law enforcement agencies regarding the cases filed with the courts and reconcile the reports to the cases recorded in *Odyssey*.
g. Copies of the 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 applicable 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. If these procedures cannot be implemented, management should ensure that compensating controls are implemented.

Observation No. 4:
We randomly selected 11 of 139 (8%) dismissed criminal cases for the month ended June 30, 2016 to determine if authorization for dismissal of the cases was properly documented. The results of the review revealed the following:

- 8 (73%) dismissals were properly documented. The dismissals contained a "Motion to Dismiss" submitted by the District Attorney's Office, "Order to Dismiss" signed by the Justice of the Peace, and reason(s) for the dismissal noted in the applicable docket book.
- 3 (27%) dismissals were not properly documented.
  - 2 dismissals lacked the "Motion to Dismiss" submitted by the District Attorney's Office and an "Order to Dismiss" signed by the Justice of the Peace.
  - 1 dismissal did not have the reason(s) for the dismissal noted in the applicable docket book.

According to staff, they believe that one of the case dockets without a "Motion to Dismiss" and an "Order to Dismiss" attached is in possession of the District Attorney's Office.

Pursuant to the Justices of the Peace Manual, Justices of the Peace may dismiss cases in criminal proceedings only when specifically authorized to do so by statute or when directed to do so by the prosecution (i.e. district attorney) in accordance with Code of Criminal Procedure Art. 32.02. All dismissals should be noted in the applicable docket book along with the reason(s) for dismissal.

A properly authorized dismissed criminal case should include in the case files and/or the docket book the following:

- "Motion to Dismiss" submitted by the District Attorney's Office, an "Order to Dismiss" signed by the Justice of the Peace, and reason(s) for the dismissal noted in the applicable docket; or
- "Order to Dismiss" and/or judgment signed by the Justice of the Peace, copies of documents as proof of dismissal based on the judge's discretion in accordance with state statutes (i.e. copies of a commercial vehicle service logs, motor vehicle registration, valid driver's license, etc.), and reason(s) for the dismissal noted in the applicable docket.

Failure to properly document dismissals may result in sanctions from the State Commission on Judicial Conduct and/or loss or misuse of County funds.

Recommendation:
Management should ensure that dismissals are properly documented. At a minimum, the procedures noted above should be implemented.

Observation No. 5:
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 has not been requested from the County Treasurer's Office. According to the court staff, they were not aware this list needed to be kept. The Assistant Court Coordinator will attempt to request a list.

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. 6:
We noted during our review that a current sample of the official County receipt was not posted for the public's view. According to staff, they were not aware that the notice had to be updated with a current Official receipt. The Assistant Court Coordinator will update the notice with an updated receipt.

The County Auditor's Office requires that a notice stating "Make sure you receive an official County receipt when making payments at this office" be posted in a conspicuous location for the public's view. A sample of each official County receipt issued by the department should be posted by the notice in order to indicate to the payee what he/she should expect to receive.

Failure to post a sample of the official County receipt by the required notice increases the risk of loss or misuse of County funds.

Recommendation:
Management should ensure that the current sample official County receipt be posted for the public's view.

Observation No. 7:
An updated schedule of authorized fines and fees was not posted in a conspicuous location for the public's view. According to staff, they were not aware that the notice was not up to date.

The County Auditor's Office requires that an updated schedule of authorized fines and fees be posted in a conspicuous location for the public to see. The schedule sets forth those fines and fees to be charged by the County pursuant to state statutes and Commissioners Court approval.

Failure to post the required schedule increases the risk of loss or misuse of County funds.

Recommendation:
Management should ensure that an updated schedule of authorized fines and fees is posted in a conspicuous location for the public's view.

Observation No. 8:
Passwords to gain access to *Hamer*, the County's credit card system, are not changed at least every 90 days. According to staff, *Hamer* has not been programmed to prompt and require users to change passwords at least every 90 days.

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 *Hamer*.

Recommendation:
Management should contact the software provider to request that *Hamer* 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. If this is not feasible, management should monitor that employees change their passwords at least every 90 days.

Please provide written management responses to the observations noted above by September 23, 2016. In addition, management should develop and implement procedures for the handling of cash and cash equivalent transactions. 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.

Please provide a copy of the written procedures by September 23, 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 should have any questions, do not hesitate to contact Mirjam Sinder, Internal Auditor I, at 318-2511 ext. 4646, Yvonne Torres, Revenue Internal Audit Supervisor, at ext. 4642, Arcy B. Duran, CPA, Director of Audit, at ext. 4645, or me at ext. 4604.

Respectfully,

Ray Eufracio, CPA
Hidalgo County Auditor

cc: Valde Guerra, County Executive Officer

COUNTY of HIDALGO

HIDALGO COUNTY AUDITOR'S OFFICE
Hidalgo County Administration Building
2808 South Business Highway 281
Edinburg, Texas 78539-6243
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EDINBURG, TEXAS 78539

September 7, 2016

Mr. Eduardo Olivarez, Chief Administrative Officer
Hidalgo County Health and Human Services Department
1304 S. 25th Street
Edinburg, Texas 78542

Ref: Cash Count
Report No. 2016-544

Dear Mr. Olivarez:

We conducted a surprise cash count of the cash held at the Elsa Health Clinic on August 16, 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 observations.

Observation No. 1:
We noted during our review that segregation of duties over the handling of cash requires improvement. The Clerk III performs the following incompatible duties:

- Custody: Receives collections, issues receipts, balances copies of receipts against the cash drawer, maintains a cash drawer, prepares bank deposits, has access to the inventory of unused cash receipts, and is responsible for collection of return checks (NSF)
- Recording: Accounts for numerical sequence of cash receipts, maintains inventory log of unused cash receipts, and prepares reports of cash received

HIDALGO COUNTY DISTRICT JUDGES

LUIS M. SINGLETERRY JUDGE, 92ND D.C. | RODOLFO DELGADO JUDGE, 93RD D.C. | J. R. "BOBBY" FLORES JUDGE, 139TH D.C. | ROSE GUERRA REYNA JUDGE, 206TH D.C. | JUAN R. PARTIDA JUDGE, 275TH D.C. | MARIO E. RAMIREZ, JR. JUDGE, 332ND D.C. | NOE GONZALEZ JUDGE, 370TH D.C. OVERSEER | LETICIA LOPEZ JUDGE, 389TH D.C. | AIDA SALINAS FLORES JUDGE, 398TH D.C. | ISRAEL RAMON, JR. JUDGE, 430TH D.C. | JESSE CONTRERAS JUDGE, 449TH D.C.

According to staff, segregation of duties is difficult to implement due to limited staff.

The responsibility for sound internal controls rests with management. Segregation of duties is a basic, key internal control in any organization. Segregation of duties prevents one individual from performing a transaction from beginning to end. In addition, it provides an individual with the opportunity to catch an error before a transaction is fully executed. Duties that should be segregated include: custody of assets, recording transactions, and authorization. The individual responsible for receiving collections, issuing receipts, balancing copies of receipts against the cash drawer, maintaining a cash drawer, preparing bank deposits, having access to inventory of unused cash receipts, and collecting of return checks (NSF) should be different from the individual responsible for accounting for the numerical sequence of cash receipts, maintaining inventory log of unused cash receipts, and preparing reports of cash received.

Maintaining segregation of duties is especially challenging for units with a small number of employees. In these cases, it is important that management institute compensating controls to cover for the lack of a basic control. In an environment with limited numbers of clerical and administrative personnel, management needs to be involved in documenting, reviewing, and approving transactions, reports, and reconciliations. Adequate and timely supervision is especially important in small departments, where limited personnel may inhibit a thorough segregation of duties.

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 are adequately segregated. If incompatible duties cannot be adequately segregated, management should ensure that compensating controls are implemented.

Observation No. 2:
We noted that security cameras were not utilized where cash is receipted 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, 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 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. Management should contact the Department of Budget and Management to request funding assistance to purchase the security cameras.

Observation No. 3:
A schedule of authorized fees was not posted in a conspicuous location for the public's view. According to staff, a schedule of authorized fees has not been posted as nurses inform patients of the amount due at the time services are performed.

The County Auditor's Office requires that a schedule of authorized fees be posted in a conspicuous location for the public to see. The schedule sets forth those fees to be charged by the County pursuant to state statues and Commissioners Court approval.

Failure to post the required schedule increases the risk of loss or misuse of County funds.

Recommendation:
Management should ensure that a schedule of authorized fees is posted in a conspicuous location for the public's view.

Observation No. 4:
We noted during our review that when a receipt needs to be voided, approval to void is not properly documented. According to staff, when a receipt is voided, the receipt is marked "VOID" on the face of the receipt along with an explanation for the void, the date of void, and the cashier's initials; however, when a supervisor is not available, approval to void is obtained over the phone from Central Office. Therefore, documentation is not maintained validating the authorization to void the receipt.

The County Auditor's Office requires that approval of a void receipt be obtained prior to voiding a receipt. Approval of void receipts should be limited to supervisors. The supervisor should ensure the original and all copies of the void receipted contain on the face of the receipt the word "void", and explanation for the void, the date the receipt was voided, and the supervisor's signature of approval. In addition, the supervisor should ensure that the original and all other copies of the voided receipt are securely attached together.

Failure to ensure receipts are properly voided may result in the loss or misuse of County funds.

Recommendation:
Management should ensure that receipts are properly voided. In instances when a supervisor is not available, approval to void a receipt should be documented by obtaining approval via fax or e-mail from an authorized supervisor from the Central Office.

Please provide written management responses to the observations noted above by September 23, 2016. In addition, management should develop and implement procedures for the handling of cash transactions. 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.

Please provide our office with copies of the procedures by September 23, 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 Marissa Castillo, Internal Auditor I, at (956) 318-2511, ext. 4650, Yvonne Torres, Revenue Audit Supervisor, at ext. 4651, Arcy B. Duran, CPA, Director of Audit, at ext. 4645, or me at ext. 4604.

Respectfully,

Ray Eufracio, CPA
County Auditor

cc: Valde Guerra, County Executive Officer

COUNTY of HIDALGO

HIDALGO COUNTY AUDITOR'S OFFICE
Hidalgo County Administration Building
2808 South Business Highway 281
Edinburg, Texas 78539-6243
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EDINBURG, TEXAS 78539

September 1, 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. 2016-546

Dear Mr. Olivarez:

We conducted a surprise cash count of the cash held at the Weslaco Health Clinic on August 11, 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 $55.00. Based on the results of our review, we have concluded that 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 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 observations.

Observation No. 1:
We noted that security cameras were not utilized where cash is receipted 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, 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.

HIDALGO COUNTY DISTRICT JUDGES

LUIS M. SINGLETERRY JUDGE, 92ND D.C. | RODOLFO DELGADO JUDGE, 93RD D.C. | J. R. "BOBBY" FLORES JUDGE, 139TH D.C. | ROSE GUERRA REYNA JUDGE, 206TH D.C. | JUAN R. PARTIDA JUDGE, 275TH D.C. | MARIO E. RAMIREZ, JR. JUDGE, 332ND D.C. | NOE GONZALEZ JUDGE, 370TH D.C. OVERSEER | LETICIA LOPEZ JUDGE, 389TH D.C. | AIDA SALINAS FLORES JUDGE, 398TH D.C. | ISRAEL RAMON, JR. JUDGE, 430TH D.C. | JESSE CONTRERAS JUDGE, 449TH D.C.

Failure to utilize security cameras 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. Management should contact the Department of Budget and Management to request funding assistance to purchase the security cameras.

Observation No. 2:
We noted during our review that when transporting the cash deposit to the bank, the key to the cash bag is taken by the employee responsible for making the deposit. According to staff, the key is taken by the employee to verify that the validated deposit slip that is placed in the locked cash bag by the bank teller corresponds to the amount being deposited.

The County Auditor's Office requires that cash be secured in a locked cash bag when transporting deposits to the bank or County Treasurer's Office, as applicable. The courier should exercise caution when transporting deposits by not taking the key to the cash bag with them and by varying the time and the route taken. In addition, the bank should have the keys to the cash bag that are utilized for making deposits.

Failure to ensure that the employee making the deposit does not take the key to the cash bag when transporting the cash deposit to the bank may result in the loss or misuse of County funds.

Recommendation:
Management should ensure that the employee making the deposit does not take the key to the cash bag when transporting the cash deposit to the bank.

Please provide written management responses to the observations noted above by September 23, 2016.

In addition, information regarding the items listed below was previously provided to our office. Please provide any updated procedures, if applicable, by September 23, 2016.

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 or would like to schedule a meeting to discuss this cash count, please contact Marissa Castillo, Internal Auditor I, at 318-2511 ext. 4650, 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 Eufracio, CPA
County Auditor

cc: Mr. Valde Guerra, County Executive Officer

COUNTY of HIDALGO

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EDINBURG, TEXAS 78539

September 1, 2016

Mr. Eduardo Olivarez, Chief Administrative Officer
Hidalgo County Health and Human Services Department
1304 S. 25th Street
Edinburg, Texas 78539

Ref: Cash Count
Report No. 2016-550

Dear Mr. Olivarez:

We conducted a surprise cash count of the cash held at the Mission Health Clinic on July 28, 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 $85.00. Based on the results of our review, we have concluded that 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 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 observations.

Observation No. 1:
We noted that security cameras were not utilized where cash is receipted 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/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 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 increases the risk of loss or misuse of County funds.

Recommendation:
Management should contact the Department of Budget and Management to request their assistance in obtaining funding for the purchase of security cameras.

Observation No. 2:
We noted during our review that, at times, while performing services at outside clinics, fees will be waived if sufficient funds are not available to provide change. According to staff, waiver of fees is approved by a nurse and only when all attempts are made by the customer to provide the amount due in small dollar bills.

The County Auditor's Office requires that individuals make payment of all fees at the time services are rendered, with the exception of individuals that are deemed indigent, based on the Hidalgo County Health and Human Services Department "Income Guidelines and Schedule of Charges-Sliding Fee Schedule". In addition, a change fund in the amount necessary to maintain an effective cash handling operation should be maintained and utilized for making the appropriate change when necessary.

Failure to ensure that individuals make payment of all fees at the time services are rendered and that a change fund, in the amount necessary to maintain an effective cash handling operation, is maintained may result in the loss or misuse of county funds.

Recommendation:
Management should ensure that individuals make payment of all fees at the time services are rendered and that a change fund, in the amount necessary to maintain an effective cash handling operation, is maintained. Please refer to the Cash Handling Guidelines for proper procedures in requesting an increase of the change fund.

Please provide written management responses to the observations noted above by September 23, 2016.

In addition, information regarding the items listed below was previously provided to our office; however, please provide any updated procedures, if applicable, by September 23, 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 Gricelda Quintero, Internal Auditor I, at (956) 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 Eufracio, CPA
County Auditor

cc: Valde Guerra, Commissioners Court Executive Officer

COUNTY of HIDALGO

HIDALGO COUNTY AUDITOR'S OFFICE
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EDINBURG, TEXAS 78539

August 31, 2016

Mr. Arnold K. Patrick, Director
Community Supervision and Corrections Department
3100 South Business Highway 281
Edinburg, TX 78539

Re: Cash Count
Report No. 2016-553

Dear Mr. Patrick:

We conducted a surprise cash count of the cash held at the Community Supervision and Corrections Department-Court Services (Old Administration Building) on June 27, 2015 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 $260.00. 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 $200.00. 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:
The reconciliation of credit card collections was not formally documented on the *Daily Money Recap Report*. According to management, the Accountant reconciles all credit card payments to the *Hamer Enterprises'* Online payment report for each cashier as part of the daily cash reconciliation process; however, the reconciliation is not formally documented on the *Daily Money Recap Report*.

The County Auditor's Office requires that cashiers reconcile collections to all receipts issued and the approved change fund, if any, on a daily basis by utilizing the *Daily Money Recap Report*. As part of the reconciliation procedures, the credit card collections must be included in the *Daily Money Recap Report*. In addition, as part of the daily reconciliation procedures, the amount receipted as credit card transactions should be reconciled to the *Hamer Enterprises'* Online Payment Report by each cashier.

HIDALGO COUNTY DISTRICT JUDGES

LUIS M. SINGLETERRY JUDGE, 92nd D.C. | RODOLFO DELGADO JUDGE, 93rd D.C. | J. R. "BOBBY" FLORES JUDGE, 139th D.C. | ROSE GUERRA REYNA JUDGE, 206th D.C. | JUAN R. PARTIDA JUDGE, 275th D.C. | MARIO E. RAMIREZ, JR. JUDGE, 332nd D.C. | NOE GONZALEZ JUDGE, 370th D.C. OVERSEER | LETICIA LOPEZ JUDGE, 398th D.C. | AIDA SALINAS FLORES JUDGE, 398th D.C. | ISRAEL RAMON, JR. JUDGE, 430th D.C. | JESSE CONTRERAS JUDGE, 449th D.C.

Failure to include credit card collections on the *Daily Money Recap Report* as part of the daily reconciliation process increases the risk of loss or misuse of County funds.

Recommendation:
Management should ensure that the credit card collections are included on the *Daily Money Recap Report* as part of the daily reconciliation process. Please utilize the attached *Daily Money Recap Report* during the daily cash reconciliation process.

Observation No. 2:
Passwords to gain access to *Odyssey*, the County's justice information system, and *Hamer Enterprises*, the credit card processing system, are not changed at least every 90 days. In addition, the username and password to *Odyssey*, is shared among the Deputy Clerk and the Receptionist. According to staff, access to *Odyssey* is for "inquiry" purposes only and passwords to *Hamer Enterprises* have never been changed due to a limited number of staff having access to the system.

The Information Technology (IT) Securities Policy requires that usernames passwords not be shared and passwords be changed at least every 90 days.

Sharing username and passwords and failure to change passwords may increase the risk of unauthorized access to *Odyssey* and *Hamer Enterprises*.

Recommendation:
Management should ensure that usernames and passwords are not shared and passwords are changed at least every 90 days.

Please provide written management response to the observations noted above by September 23, 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 23, 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 or would like to meet regarding this cash count, please contact Marissa Castillo, Internal Auditor I, at ext. 4650, Yvonne Torres, Revenue Audit Supervisor, at ext. 4642, or Arcy B. Duran, CPA, Director of Audit, at ext. 4645, or me at ext. 4604.

Respectfully,

Roy Eufracio, CPA
County Auditor

cc: Valde Guerra, Commissioners Court Executive Officer

COUNTY OF HIDALGO, TEXAS
CASHER'S DAILY CLOSE-OUT REPORT
COMMUNITY SUPERVISION AND CORRECTIONS DEPARTMENT
COURT SERVICES (OLD ADMIN)

DATE OF COLLECTION: _____

CASH HELD BY: _____

TODAY'S DATE: _____

Time Started: _____ Time Completed: _____

PART I: CASH ON HAND BY ACTUAL COUNT

A.) TOTAL MONEY ORDERS (In Person) $ _____

B.) TOTAL MONEY ORDERS (By Mail) $ _____

C.) TOTAL CREDIT/DEBIT CARD TRANSACTIONS (In-House) $ _____

D.) TOTAL CREDIT/DEBIT CARD TRANSACTIONS (Online) $ _____

E.) CURRENCY

_____ ONES	$ _____	_____ PENNIES	$ _____
_____ FIVES	$ _____	_____ NICKELS	$ _____
_____ TENS	$ _____	_____ DIMES	$ _____
_____ TWENTIES	$ _____	_____ QUARTERS	$ _____
_____ FIFTIES	$ _____	_____ HALF DOLLARS	$ _____
_____ HUNDREDS	$ _____	_____ SILVER DOLLARS	$ _____
_____ OTHER	$ _____		
TOTAL	$ _____	TOTAL	$ _____

TOTAL (A) - (F) $ _____

LESS: CHANGE FUND $ _____

TOTAL FUNDS RECEIVED $ _____

VARIANCE- OVERAGE/ (SHORTAGE) $ _____

*ATTACH TAPE OR LIST OF MONEY ORDERS

COMMENTS: _____

_____

PART II: ACKNOWLEDGMENT AND APPROVAL

I have counted and acknowledge receipt of all cash collected.

COUNTED BY: _____ WITNESSED BY: _____

Cash was transferred to the possession of: _____

-Form to be completed by each cashier daily prior to the preparation of the Cashier's Daily Close-Out Report
-Form to be maintained on file as per your records retention schedule

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 1, 2016

The Honorable Pablo (Paul) Villarreal, Jr., RTA
Hidalgo County Tax Assessor/Collector
2804 South Business Highway 281
Edinburg, TX 78539

Re: Cash Count
Audit No. 2016-555

Dear Mr. Villarreal:

We conducted a surprise cash count of the cash held at the Pharr Tax Office on August 17, 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 $9,961.54. Based on the results of our review, we have concluded that 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 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:
As previously noted, security cameras were not utilized in the vault where cash is safeguarded. According to the Supervisor, the department has not approved a budget to purchase additional video equipment.

The County Auditor's Office recommends that 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, they must be

HIDALGO COUNTY DISTRICT JUDGES

LUIS M. SINGLETERRY JUDGE, 92ND D.C. | RODOLFO DELGADO JUDGE, 93RD D.C. | J. R. "BOBBY" FLORES JUDGE, 139TH D.C. | ROSE GUERRA REYNA JUDGE, 206TH D.C. | JUAN R. PARTIDA JUDGE, 275TH D.C. | MARIO E. RAMIREZ, JR. JUDGE, 332ND D.C. | NOE GONZALEZ JUDGE, 370TH D.C. OVERSEER | LETICIA LOPEZ JUDGE, 389TH D.C. | AIDA SALINAS FLORES JUDGE, 398TH D.C. | ISRAEL RAMON, JR. JUDGE, 430TH D.C. | JESSE CONTRERAS JUDGE, 449TH D.C.

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 ensure that security cameras are utilized where cash is safeguarded increases the risk of loss or misuse of County funds.

Recommendation:
Management should ensure that security cameras are utilized where cash is safeguarded. At a minimum, the procedures noted above should be implemented.

Observation No. 2:
During the cash count, we were informed that cashiers are allowed to process credit card payments from a person who is not the cardholder. The payer must be able to provide all the information required in order to process a credit card payment which includes the tax account being paid, the cardholder name, address where the credit card is billed, card type, credit card number, expiration date, phone number, and amount to charge. Once the transaction is processed and approved, a receipt is printed and the payer must sign and provide a phone number. According to the Supervisor, if the use of the credit card ends up being fraudulent, the credit card payment is reversed and *Hamer Enterprise* is responsible for resolving the issue with the payer.

The County Auditor's Office requires that the cashier request identification from the payer when a credit card is presented as payment. The identification is required to verify that the card belongs to the payer. After the card is swiped or processed and the transaction has been authorized, the cashier must obtain the payer's signature on the credit card receipt.

Failure to ensure that cashiers request a valid form of identification to verify that the payers name agrees to the card being presented for payment may result in credit card fraud.

Recommendation:
Management should ensure that cashiers request a valid form of identification to verify that the payers name agrees to the card being presented for payment.

Observation No. 3:
According to staff, the safe's combination, where the change fund and collections are safeguarded, has not been changed since the Assistant Supervisor retired in July 2016. According to the Substation Supervisor, a request was made to the Tax Office IT staff to change the safe's combination.

The County Auditor's Office requires that keys, access passwords, or safe combinations to restricted areas should be issued to as few employees as possible. Access passwords and safe combinations must be changed at lease every two years or when an employee with knowledge of the access password or safe combination is transferred or terminates employment. In addition, employees must be required to return keys prior to terminating employment or when a change in responsibilities occurs.

Failure to ensure that the safe's combination is changed when an employee with knowledge of the combination is transferred or terminates employment may result in the loss or misuse of County funds.

Recommendation:
Management should ensure that the safe's combination is changed when an employee with knowledge of the combination is transferred or terminates employment. In addition, management should ensure that employees handling cash read section B.18 of the "Cash Handling Guidelines and Procedures" regarding the changing/updating of passwords.

Observation No. 4:
A notice stating, "Make sure you receive an official County receipt when making payments at this office" was posted for the public's view. However, a copy of the official County receipt was not posted by the notice. In addition, the notice was not posted in the area where property tax payments are taken but where motor vehicle payments are taken. According to the Substation Supervisor, the office was in the process of requesting a new sample of both tax and motor vehicle receipts.

The County Auditor's Office requires departments to post a notice visible to the public stating "Make sure you receive an official County receipt when making payments at this office". A sample of each official County receipt issued by the department should be posted by the notice in order to indicate to the payee what he/she should expect to receive.

Failure to ensure that a copy of the official County receipt is posted by the notice stating "Make sure you receive an official County receipt when making payments at this office" increases the risk of loss or misuse of County funds.

Recommendation:
Management should ensure that a copy of the official County receipt is posted by the notice stating "Make sure you receive an official County receipt when making payments at this office".

Observation No. 5:
We noted that checks received for payment were made payable to either Hidalgo County Tax Assessor Pablo "Paul" Villarreal Jr.; Pablo (Paul) Villarreal Jr. Assessor & Collector; or Pablo (Paul) Villarreal Jr. PCC. In addition, signs were posted for the public's view instructing them to make checks payable to "Pablo (Paul) Villarreal Jr. Tax Assessor & Collector". Furthermore, tax statements sent out to tax payers instruct payers to make checks payable to "Pablo (Paul) Villarreal Jr., PCC".

On March 7, 2016, the County Auditor issued a letter to the Tax Assessor requiring cashiers to verify that checks are made payable to the Elected or Public Official's title (i.e. Hidalgo County Tax Assessor/Collector) prior to accepting a check as payment.

Failure to ensure to ensure that checks are made out to the Elected Official's title (i.e., Hidalgo County Tax Assessor/Collector) increases the risk of loss or misuse of County funds.

Recommendation:
Management should ensure that checks are made out to the Elected Official's title (i.e., Hidalgo County Tax Assessor/Collector).

Please provide written management responses to the observations noted above by September 23, 2016. Procedures established by your department for the handling of cash were previously provided to the Auditor's Office; however, the procedures did not address the following:

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.

Please provide our office with copies of the procedures listed above and any updated procedures, if applicable, by September 23, 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 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 Eltracio, CPA
County Auditor

cc: Valde Guerra, County Executive Officer
Eva Mireles, Chief of Operations
Kristi Torres, Substation Supervisor

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

September1, 2016

The Honorable Pablo (Paul) Villarreal, Jr., RTA
Hidalgo County Tax Assessor/Collector
2804 South Business Highway 281
Edinburg, TX 78539

Re: Cash Count
Audit No. 2016-556

Dear Mr. Villarreal:

We conducted a surprise cash count of the cash held at the Weslaco Tax Office on July 20, 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 $18,187.41. 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 $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:
Security cameras were not utilized in the vault where cash is safeguarded. According to the Substation Supervisor, she has been informed that her office will be getting cameras in the future.

The County Auditor's Office recommends that 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, 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.

HIDALGO COUNTY DISTRICT JUDGES

LUIS M. SINOLETERRY JUDGE, 92ND D.C. | RODOLFO DELGADO JUDGE, 93RD D.C. | J. R. "BOBBY" FLORES JUDGE, 139TH D.C. | ROSE GUERRA REYNA JUDGE, 206TH D.C. | JUAN R. PARTIDA JUDGE, 275TH D.C. | MARIO E. RAMIREZ, JR. JUDGE, 332ND D.C. | NOE GONZALEZ JUDGE, 370TH D.C. OVERSEER | LETICIA LOPEZ JUDGE, 389TH D.C. | AIDA SALINAS FLORES JUDGE, 398TH D.C. | ISRAEL RAMON, JR. JUDGE, 430TH D.C. | JESSE CONTRERAS JUDGE, 449TH D.C.

Failure to ensure that security cameras are utilized in all areas where cash is safeguarded increases the risk of loss or misuse of County funds.

Recommendation:
Management should ensure that security cameras are utilized in all areas where cash is safeguarded. Management should contact the Department of Budget and Management to request their assistance regarding the purchase of security cameras.

Observation No. 2:
According to staff, temporary receipts are not cross-referenced with the corresponding ACT receipts. In addition, notes are not entered in the taxpayer's account indicating a temporary receipt was issued. According to the Substation Supervisor, when a temporary receipt is entered into ACT, the computerized receipt is printed out and stapled with a copy of the temporary receipt. They are not required to cross-reference the receipts on the actual receipt or in the system (i.e. in the notes).

The County Auditor's Office requires that pre-numbered manual official County receipts be issued when an electronic receipting system fails. Manually receipted transactions by departments with an electronic receipting system shall be entered into the applicable electronic system as soon as possible but in no case later than the next business day after the electronic receipting system resumes operation. Each manual receipt and corresponding electronic system receipt/record should be cross-referenced. In addition, after a reconciliation of all the receipts within the manual receipt book has been completed, the Department must return each used receipt book to the County Auditor's Office.

Failure to ensure to ensure that each manual receipt and corresponding computer-generated receipt is cross-referenced increases the risk of loss or misuse of County funds.

Recommendation:
Management should ensure that each manual receipt and corresponding computer-generated receipt is cross-referenced.

Observation No. 3:
We noted that checks received for payment were made payable to either Hidalgo County Tax Assessor Pablo "Paul" Villarreal Jr.; Pablo (Paul) Villarreal Jr. Assessor & Collector; or Pablo (Paul) Villarreal Jr. PCC. In addition, signs were posted for the public's view instructing them to make checks payable to "Pablo (Paul) Villarreal Jr. Tax Assessor & Collector". Furthermore, tax statements sent out to tax payers instruct payers to make checks payable to "Pablo (Paul) Villarreal Jr., PCC".

On March 7, 2016, the County Auditor issued a letter to the Tax Assessor requiring cashiers to verify that checks are made payable to the Elected or Public Official's title (i.e. Hidalgo County Tax Assessor/Collector) prior to accepting a check as payment.

Failure to ensure to ensure that checks are made out to the Elected Official's title (i.e., Hidalgo County Tax Assessor/Collector) increases the risk of loss or misuse of County funds.

Recommendation:
Management should ensure that checks are made out to the Elected Official's title (i.e., Hidalgo County Tax Assessor/Collector).

Please provide written management responses to the observations noted above by September 23, 2016.

In addition, procedures established by your department for the handling of cash were previously provided to the Auditor's Office; however, the procedures did not address the following:

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.

Please provide our office with copies of the procedures listed above and any updated procedures, if applicable, by September 23, 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 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 Eufracio, CPA
County Auditor

cc: Valde Guerra, Commissioners Court Executive Officer
Eva Mireles, Chief of Operations
Lucy Flores, Substation Supervisor

AI-56353 **Budget and Management** **10. A.**

CC CONSENT

Meeting Date: 09/20/2016

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 September 1-15, 2016 in the amount of $51,224.28 and requesting approval of wire transfer.

BACKGROUND

Fiscal Impact

Attachments

INVOICE
BY ORGANIZATION
CERTIFICATION

Form Review

Inbox	**Reviewed By**	**Date**
Budget & Management	Veronica Ortiz	09/16/2016 02:53 PM
Final Approval	Monica Badillo	09/16/2016 05:31 PM

Form Started By: Angelica M. Tapia Started On: 09/13/2016 10:08 AM

Final Approval Date: 09/16/2016

Tristar Risk Management
100 Oceangate Suite #700
Long Beach, CA 90802
(562) 495-6600
TIN: 95-2791831

September 16, 2016

Hidalgo County Workers Compensation Fund
2818 S. Bus Hwy. 281
Edinburg, TX 78539
Flora Vasquez
Director of Risk Management

L HIDAL.WC1
Invoice Number: 99346

Loss Replenishment

Re: Workers Compensation

Tristar Risk Management hereby certifies that the attached billings for Losses Paid 9/1-9/15/16 (Check #524992-525158) are in accordance with our contract with Hidalgo County Exhibit A, dated July 1st	51,224.28
TOTAL CURRENT CHARGES	$ 51,224.28
Previous Balance Due	$ 71,773.41

Payments and Credits

09/09/16	Payment received - thank you	71,773.41CR
	Total Payments and Credits	$ 71,773.41CR
	Total Balance Due	$ 51,224.28

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

Hidalgo County losses paid 9/1-9/15/16

Processed	Check Date	Chk/Vchr #	Claim Number	Claimant	Incident	Transaction Type	Payee	Dates of Service	Method	Amount
Alternate Organization 1 : Headstart										
					Alternate Organization 1 Total:	44				5,412.48
Alternate Organization 1 : Hidalgo County										
					Alternate Organization 1 Total:	293				45,811.80
					Grand Total:	337				51,224.28

HIDALGO COUNTY DEPT. OF BUDGET & MANAGEMENT/EMPLOYEE BENEFITS DIVISION
CERTIFICATION OF WORKERS' COMP CLAIMS PAID BY TRISTAR RISK MANAGEMENT
FOR THE PERIOD OF: September 1-15, 2016

Hidalgo County's Self-Funded Workers' Compensation, Third Party Administrator (TPA)
TRISTAR RISK MANAGEMENT has submitted to my office a request to reimburse the County's Claims Paying account in the amount of $ 51,224.28 .

TRISTAR is certifying to my office that it has paid Workers' Compensation Claims on behalf of injured employees:
Losses Paid for Period: 9/1-15/16

(Check #524992-525158)

1).	Hidalgo County	$ 45,811.80
2).	Hidalgo County Head Start Program	$ 5,412.48
3).	Community Service Agency	$ -
4).	Drainage District No. 1	$ -
	TOTAL:	$ 51,224.28

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 20, 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) $ 98,775.72

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.

Ilda Vazquez
Employee Benefits Director

09/16/2016
Date

Budget Officer

09/16/2016
Date

Commissioners' Court Approval

Date

AI-56451 **Budget and Management** **10. B.**

CC CONSENT

Meeting Date: 09/20/2016

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

Department: COMM. PCT. #2

Information

CAPTION

TxDOT Pct 2 Various Projects (1315):
Approval of 2016 inter-fund transfer from Pct 2 CO2010 Tower Rd Prj (Moore-Balli) (Fund 1342) to TxDOT Pct 2 Various Projects (Fund 1315)in the amount of $6,750.00 to fund appraisal services.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2016 ACCT. #: 6-13XX-XX1-0X-122-XXX-0-XXX

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

BUDGETARY IMPACT:

Funding available in acct# 6-1342-431-00-122-027-0-721 as of 9/16/16.

Attachments

Transfer

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	09/16/2016 03:47 PM
Final Approval	Monica Badillo	09/16/2016 05:31 PM
Form Started By: Erika Zamora		Started On: 09/16/2016 03:37 PM
Final Approval Date: 09/16/2016		

DATE: September 20, 2016

DEPARTMENT HEAD: Commissioner Eduardo "Eddie" Cantu

DEPARTMENT NAME: Hidalgo County Precinct 2
TxDOT Various Projects

2016
Interfund Transfer

ACCOUNT NUMBER: **6-13XX-XX1-0X-122-XXX-0-XXX**

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

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

Honorable Commissioner's Court of Hidalgo County:

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

INCREASE/DECREASE ACCOUNT NUMBER		ACCOUNT (OBJECT) NAME		AMOUNT
6-1342-431-00-122-027-0-	721	CO2010AB-Pct 2 Tower Rd(Moore-Balli)	Roads	(6,750.00)
6-1342-491-01-122-315-0-	**891**	**Transfers Out-**	**TxDot Projects**	**6,750.00**
6-1315-391-01-122-342-0-	**000**	**Transfers In-**	**Cert of Oblig, 2010**	**6,750.00**
6-1315-431-00-122-062-0-	710	TXDOT-Pct 2 Dicker Rd(23rd-Jackson)	Land	2,250.00
6-1315-431-60-122-057-0-	710	TXDOT-Pct 2 CR653BR-Las Milpas@Floodw	Land	4,500.00
			TOTAL BUDGET INCREASE (DECREASE)	**0.00**

REASON: Interfund transfer from Pct 2 1342 CO's to Pct 2 TxDot Dicker Rd Project and Pct 2 TxDOT CR653BR Las Milpas Bridge Replacement Project to fund appraisal reports.

DEPARTMENT HEAD SIGNATURE

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

AI-56438 **Budget and Management** **10. C.**

CC CONSENT

Meeting Date: 09/20/2016

Submitted By: Rolando Garcia, BUDGET & MANAGEMENT

Department: BUDGET & MANAGEMENT

Information

CAPTION

Pct. 4 (1301):
Approval of 2016 interfund transfer from General Litigation Program 006 (1100) to Sunflower Park Program 132 (1301) in the amount of $19,393.84.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2016 ACCT. #: 6-1301-452-00-124-132-0-740

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

BUDGETARY IMPACT:

Funding available as of 09/16/16
Ref# AI-56263 09/20/16

Attachments

Transfer

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	09/16/2016 01:50 PM
Final Approval	Monica Badillo	09/16/2016 05:31 PM

Form Started By: Rolando Garcia Started On: 09/16/2016 01:11 PM

Final Approval Date: 09/16/2016

DATE: September 16, 2016

DEPARTMENT HEAD: Sergio Cruz

DEPARTMENT NAME: Department of Budget & Management
for - PCT#4 - Sunflower Park

ACCOUNT NUMBER: **6-1301-452-00-124-132-0-XXX**

2016
Transfer

AI# 56438

CONTACT PERSON: Rolano Garcia Jr. **PHONE:** 292-7025 ext. 5412

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		
6-1100-415-30-125-006-0- 520	**GENERAL LITIGATION-INSURANCE**	**(19,393.84)**
6-1100-491-01-000-301-0- 891	**Transfers Out-Capital Outlay**	**19,393.84**
TO		
6-1301-391-01-000-100-0- 000	**Transfers In-General Fund**	**19,393.84**
6-1301-452-00-124-132-0- 740	**PCT4 SUNFLOWER PARK-IMPROVEMENTS**	**19,393.84**
	TOTAL BUDGET INCREASE (DECREASE)	**19,393.84**

REASON:

To fund GEO Technical Services in relation to Water Well Development. Ref: AI-56263 09/20/16

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE / /

ATTEST COUNTY CLERK

AI-56354 **Budget and Management** **10. D.**

CC CONSENT

Meeting Date: 09/20/2016

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 $737,473.79 to Blue Cross Blue Shield Insurance Company for claims paid on behalf of Hidalgo County from 08/27/16 to 09/09/16.

08/27-31/16	$170,802.50
09/01-02/16	$162,401.77
09/03-09/16	$404,269.52
TOTAL	$737,473.79

2. Approval of wire transfer to cover claims paid.

BACKGROUND

Fiscal Impact

Attachments

Invoices
BCBS 8/27-31/16
BCBS 9/1-2/16
BCBS 9/3-9/16
Certification

Form Review

Inbox	**Reviewed By**	**Date**
Budget & Management	Veronica Ortiz	09/14/2016 02:20 PM
Final Approval	Monica Badillo	09/16/2016 05:31 PM

Form Started By: Angelica M. Tapia Started On: 09/13/2016 10:10 AM

Final Approval Date: 09/16/2016

BlueCross BlueShield of Texas

Invoices - Invoice Details

BARS Number: TX433010006 - HIDALGO COUNTY
Invoice Period: 08/27/2016 - 09/02/2016 Process Date: 09/02/2016

Invoice Detail

Invoice Detail summarizes claims activity by association.

Claim Period: 08/27/2016 - 08/31/2016

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	$1,544,511.47	$126,855.48	$0.00	$0.00	$126,855.48	1,387
TX433	01	002	HEAD START	$224,450.20	$28,571.67	$0.00	$0.00	$28,571.67	167
TX433	01	003	APPRAISAL DISTRICT	$94,168.82	$1,763.25	$0.00	$0.00	$1,763.25	42
TX433	01	004	COMMUNITY SERVICE	$7,726.44	$932.11	$0.00	$0.00	$932.11	4
TX433	01	005	DRAINAGE DISTRICT	$64,958.32	$1,359.79	$0.00	$0.00	$1,359.79	33
TX433	01	006	RETIREES	$38,328.47	$4,752.31	$0.00	$0.00	$4,752.31	18
TX433	01	007	COBRA	$38,536.98	$6,567.89	$0.00	$0.00	$6,567.89	14
			STOPLOSS	($94,481.33)	$0.00	$0.00	$0.00	$0.00	0
			Customer Total Claims	$2,012,680.70	$170,802.50	$0.00	$0.00	$170,802.50	1,665
			STOPLOSS Total	($94,481.33)	$0.00	$0.00	$0.00	$0.00	0
			Customer Grand Total	$1,918,199.37	$170,802.50	$0.00	$0.00	$170,802.50	1,665

BlueCross BlueShield of Texas

Invoices - Invoice Details

BARS Number: TX433010006 - HIDALGO COUNTY
Invoice Period: 08/27/2016 - 09/02/2016 Process Date: 09/02/2016

Invoice Detail

Invoice Detail summarizes claims activity by association.

Claim Period: 09/01/2016 - 09/02/2016

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	$118,863.01	$118,863.01	$73,456.50	$0.00	$45,406.51	1,009
TX433	01	002	HEAD START	$31,210.34	$31,210.34	$21,314.32	$0.00	$9,896.02	223
TX433	01	003	APPRAISAL DISTRICT	$4,649.41	$4,649.41	$837.41	$0.00	$3,812.00	32
TX433	01	004	COMMUNITY SERVICE	$2,056.54	$2,056.54	$1,144.46	$0.00	$912.08	14
TX433	01	005	DRAINAGE DISTRICT	$6,736.20	$6,736.20	$5,200.99	$0.00	$1,535.21	42
TX433	01	006	RETIREES	$4,531.12	$4,531.12	$4,090.39	$0.00	$440.73	26
TX433	01	007	COBRA	$1,066.66	$1,066.66	$366.64	$0.00	$700.02	12
			STOPLOSS	($6,711.51)	($6,711.51)	$0.00	$0.00	$0.00	0
			Customer Total Claims	$169,113.28	$169,113.28	$106,410.71	$0.00	$62,702.57	1,358
			STOPLOSS Total	($6,711.51)	($6,711.51)	$0.00	$0.00	$0.00	0
			Customer Grand Total	$162,401.77	$162,401.77	$106,410.71	$0.00	$62,702.57	1,358

BlueCross BlueShield of Texas

Invoices - Invoice Details

BARS Number: TX433010006 - HIDALGO COUNTY
Invoice Period: 09/03/2016 - 09/09/2016 Process Date: 09/09/2016

Invoice Detail

Invoice Detail summarizes claims activity by association.

Claim Period: 09/03/2016 - 09/09/2016

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	$458,325.26	$339,462.25	$113,695.79	$0.00	$225,766.46	2,122
TX433	01	002	HEAD START	$90,666.94	$59,456.60	$20,258.01	$0.00	$39,198.59	526
TX433	01	003	APPRAISAL DISTRICT	$22,783.68	$18,134.27	$6,049.18	$0.00	$12,085.09	72
TX433	01	004	COMMUNITY SERVICE	$2,784.42	$727.88	$50.79	$0.00	$677.09	19
TX433	01	005	DRAINAGE DISTRICT	$16,733.53	$9,997.33	$9,605.31	$0.00	$392.02	38
TX433	01	006	RETIREES	$11,410.48	$6,879.36	$4,781.91	$0.00	$2,097.45	51
TX433	01	007	COBRA	$3,823.87	$2,757.21	$346.48	$0.00	$2,410.73	23
			STOPLOSS	($39,856.89)	($33,145.38)	$0.00	$0.00	$0.00	0
			Customer Total Claims	$606,528.18	$437,414.90	$154,787.47	$0.00	$282,627.43	2,851
			STOPLOSS Total	($39,856.89)	($33,145.38)	$0.00	$0.00	$0.00	0
			Customer Grand Total	$566,671.29	$404,269.52	$154,787.47	$0.00	$282,627.43	2,851

BlueCross BlueShield of Texas

Group # 021185 **HIDALGO COUNTY**
Settlement ID: **TX433010006**
Processed Date
Period **8/27/2016 to 8/31/2016**

SECTION			
0001-0011	HIDALGO COUNTY	$	126,855.48
0002-0012	HEAD START	$	28,571.67
0003-0013	APPRAISAL DISTRICT	$	1,763.25
0004-0014	COMMUNITY SERVICE AGENCY	$	932.11
0005-0015	DRAINAGE DISTRICT NO.1	$	1,359.79
0006-0016	RETIREES	$	4,752.31
9001-9002	COBRA	$	6,567.89
	STOP LOSS	$	-
	TOTAL	$	170,802.50

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	848405279	1770573586	00002016242502212F0X	Family Member	8/24/2016	$ 513.80	$ 513.80	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	842052072	1053317362	00002016216502C8220X	Single	7/29/2016	$ 94.97	$ 94.97	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	843249590	1770573586	00002016244505897H0X	Family Member	8/26/2016	$ 117.60	$ 117.60	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	820292981	1053317362	00002016242502395L0X	Single	8/24/2016	$ 277.10	$ 277.10	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	834676620	1053317362	00002016242503087L0X	Family Subscriber	8/24/2016	$ 112.80	$ 112.80	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	848384448	1053317362	00002016242501950Q40X	Family Member	7/13/2016	$ 17.83	$ 17.83	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	848384448	1053317362	00002016242506474Q30X	Family Member	8/19/2016	$ 17.83	$ 17.83	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	832437059	1619924719	00002016242501554K0X	Family Subscriber	8/22/2016	$ 3,038.75	$ 3,038.75	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	848392332	1053317362	00002016216502C7220X	Family Member	8/3/2015	$ 740.45	$ 740.45	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	841203562	1053317362	00002016235032501400C	Family Member	10/1/2014	$ 30.18	$ 30.18	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	820927198	1053317362	00002016243509B5950X	Single	8/26/2016	$ 826.35	$ 826.35	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	835852036	1770573586	00002016242502407F0X	Family Member	8/22/2016	$ 117.60	$ 117.60	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	838364448	1053317362	00002016243509B5590X	Family Member	8/26/2016	$ 210.09	$ 210.09	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	820537524	1053317362	00002016243508B9690X	Family Subscriber	8/26/2016	$ 162.86	$ 162.86	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	838364448	1053317362	00002016243509B6690X	Family Subscriber	8/26/2016	$ 210.09	$ 210.09	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	841293106	1053317362	00002016242503275L0X	Single	8/25/2016	$ 385.43	$ 385.43	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	835296681	1053317362	00002016243509B6320X	Family Subscriber	8/26/2016	$ 162.86	$ 162.86	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	843721480	1619924719	00002016244507781L10X	Single	8/24/2016	$ 2,298.22	$ 2,298.22	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	838323228	1053317362	00002016242501860Q60X	Family Subscriber	8/25/2016	$ 73.83	$ 73.83	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	839871081	1053317362	00002016191504474Q0X	Family Subscriber	6/25/2016	$ 92.83	$ 92.83	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	839871081	1053317362	00002016191504474Q1X	Family Subscriber	7/1/2016	$ 1,658.56	$ 1,658.56	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	840718073	1861488579	0000201624350A32530X	Family Subscriber	8/24/2016	$ 194.92	$ 194.92	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	839669006	1053317362	00002016242507280Q70X	Family Subscriber	8/24/2016	$ 28.47	$ 28.47	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	840751366	1053317362	00002016242503095L0X	Single	8/26/2016	$ 310.92	$ 310.92	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	839904078	1861646291	0000201621660W54770H	Family Member	7/18/2016	$ 2,235.86	$ 2,235.86	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	846499054	1053317362	00002016242507190Q60X	Family Member	8/25/2016	$ 36.45	$ 36.45	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	820505551	1053317362	00002016242506760Q50X	Single	8/24/2016	$ 128.32	$ 128.32	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	841465343	1053317362	00002016083504281J0X	Single	3/15/2016	$ (4,004.53)	$ (4,004.53)	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	841465343	1053317362	00002016083504281J0X	Single	3/15/2016	$ 5,179.35	$ 5,179.35	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	834534955	1053317362	00002016214505Z3410X	Single	7/27/2016	$ 1,065.51	$ 1,065.51	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	842376884	1053317362	00002016242502952L0X	Single	8/26/2016	$ 310.92	$ 310.92	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	842740918	1053317362	00002016242506666Q50X	Family Subscriber	8/25/2016	$ 162.86	$ 162.86	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	840259594	1053317362	00002016215501139V20X	Family Subscriber	7/28/2016	$ 124.16	$ 124.16	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	838303521	1053317362	00002016243509B4840X	Single	8/26/2016	$ 212.41	$ 212.41	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	836476338	1053317362	00002016242502572L0X	Family Member	8/25/2016	$ 423.72	$ 423.72	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	820681779	1053317362	00002016215501760V20X	Single	7/27/2016	$ 78.40	$ 78.40	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	836309932	1053317362	00002016215501680V20X	Single	7/29/2016	$ 417.90	$ 417.90	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	839508006	1053317362	00002016242506870Q10X	Family Member	8/25/2016	$ 105.74	$ 105.74	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	833692860	1053317362	00002016215501540V30X	Single	7/28/2016	$ 113.96	$ 113.96	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	842851274	1053317362	00002016214503H7500X	Single	7/27/2016	$ 36.45	$ 36.45	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	834567036	1053317362	00002016242502641L0X	Single	8/25/2016	$ 277.10	$ 277.10	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	841676757	1053317362	00002016244507078H0X	Single	8/25/2016	$ 233.67	$ 233.67	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	821300781	1053317362	00002016244508061L70X	Single	8/29/2016	$ 244.63	$ 244.63	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	839706126	1053317362	00002016243509B3740X	Family Member	8/26/2016	$ 417.21	$ 417.21	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	836365461	1770573586	00002016243508W5110X	Family Member	8/25/2016	$ 117.60	$ 117.60	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	835452749	1053317362	00002016237502E5560X	Family Subscriber	8/22/2016	$ 421.58	$ 421.58	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	826443361	1619924719	00002016221504174N50X	Single	7/31/2016	$ 4,912.48	$ 4,912.48	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	849644409	1053317362	00002016242507490Q10X	Single	8/25/2016	$ 216.23	$ 216.23	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	840690987	1053317362	00002016243509B6420X	Family Subscriber	8/26/2016	$ 36.45	$ 36.45	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	838586645	1770573586	00002016242502099F0X	Family Subscriber	8/24/2016	$ 1,778.07	$ 1,778.07	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	820434619	1053317362	00002016221508417N10X	Family Subscriber	7/21/2016	$ 248.45	$ 248.45	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	820434619	1205833985	00002016223506 9V510X	Family Subscriber	4/26/2016	$ 192.62	$ 192.62	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836787688	1568544229	00002016243508Y0180X	Single	8/29/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840874127	1558589853	00002016243502 7F020X	Family Subscriber	8/26/2016	$ 2.41	$ 2.41	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840874127	1558589853	00002016243502 8F440X	Family Subscriber	8/26/2016	$ 100.31	$ 100.31	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838841408	1205017084	00002016242502677H0X	Family Member	8/24/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844801571	1144251547	00002016243502P45230X	Single	12/14/2015	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841119735	1124264155	0000201624203235390C	Family Member	8/9/2016	$ 62.83	$ 62.83	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841119735	1124264155	0000201624203235390C	Family Member	8/9/2016	$ 19.74	$ 19.74	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841119735	1124264155	0000201624203235390C	Family Member	8/9/2016	$ 2.77	$ 2.77	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841119735	1124264155	0000201624203235390C	Family Member	8/9/2016	$ 7.33	$ 7.33	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841119735	1124264155	0000201624203235390C	Family Member	8/9/2016	$ 5.86	$ 5.86	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841119735	1124264155	0000201624203235400C	Family Member	8/10/2016	$ 12.86	$ 12.86	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841119735	1124264155	0000201624203235400C	Family Member	8/10/2016	$ 2.77	$ 2.77	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841119735	1124264155	0000201624203235400C	Family Member	8/10/2016	$ 7.33	$ 7.33	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841119735	1124264155	0000201624203235400C	Family Member	8/10/2016	$ 5.86	$ 5.86	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841119735	1124264155	0000201624203235400C	Family Member	8/10/2016	$ 13.67	$ 13.67	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839999629	1073508545	000020162435008C730X	Family Subscriber	8/27/2016	$ 9.57	$ 9.57	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839999629	1073508545	000020162435008C730X	Family Subscriber	8/27/2016	$ 6.76	$ 6.76	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839999629	1073508545	000020162435008C730X	Family Subscriber	8/27/2016	$ 20.38	$ 20.38	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839999629	1073508545	000020162435008C730X	Family Subscriber	8/27/2016	$ 2.87	$ 2.87	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839999629	1073508545	000020162435008C730X	Family Subscriber	8/27/2016	$ 6.13	$ 6.13	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820955837	1720054406	000020162445084U120X	Single	3/8/2016	$ 782.16	$ 782.16	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820955837	1720054406	000020162445084U120X	Single	3/8/2016	$ 214.60	$ 214.60	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834410533	1780620526	000020162425045S410X	Single	8/17/2016	$ 3.56	$ 3.56	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834410533	1780620526	000020162425045S410X	Single	8/17/2016	$ 9.63	$ 9.63	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843721914	1457656647	0000201624250609Z90X	Family Member	8/23/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843530330	1861675506	000020162435067B860X	Family Member	7/26/2016	$ 75.70	$ 75.70	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849493910	1790721538	0000201622450Y75850X	Single	7/21/2016	$ 8.99	$ 8.99	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849493910	1790721538	0000201622450Y75850X	Single	7/21/2016	$ 2.01	$ 2.01	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849493910	1790721538	0000201622450Y75850X	Single	7/21/2016	$ 3.36	$ 3.36	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849493910	1790721538	0000201622450Y75850X	Single	7/21/2016	$ 4.23	$ 4.23	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849493910	1790721538	0000201622450Y75850X	Single	7/21/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849493910	1790721538	0000201622450Y75850X	Single	7/21/2016	$ 7.86	$ 7.86	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	830484558	1851606537	0000201621450E40680X	Family Member	6/29/2016	$ 51.54	$ 51.54	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	830484558	1851606537	0000201621450E40680X	Family Member	7/13/2016	$ 51.54	$ 51.54	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	830484558	1851606537	0000201621450E40680X	Family Member	7/20/2016	$ 51.54	$ 51.54	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	830484558	1851606537	0000201621450E41140X	Family Member	6/29/2016	$ 51.54	$ 51.54	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	830484558	1851606537	0000201621450E41140X	Family Member	7/13/2016	$ 51.54	$ 51.54	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	830484558	1851606537	0000201621450E41140X	Family Member	7/20/2016	$ 51.54	$ 51.54	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844041147	1609066257	00002016242500466T0X	Family Member	8/20/2016	$ 12.06	$ 12.06	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844041147	1609066257	00002016242500466T0X	Family Member	8/20/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844041147	1609066257	00002016242500466T0X	Family Member	8/20/2016	$ 2.87	$ 2.87	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844041147	1780600510	00002016243500S8830X	Family Member	8/26/2016	$ 10.61	$ 10.61	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844041147	1780600510	00002016243500S8830X	Family Member	8/26/2016	$ 12.58	$ 12.58	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844041147	1780600510	00002016243500S8830X	Family Member	8/26/2016	$ 4.85	$ 4.85	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844041147	1780600510	00002016243500S8830X	Family Member	8/26/2016	$ 5.14	$ 5.14	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844041147	1609066257	00002016242500341T0X	Family Member	8/20/2016	$ 12.06	$ 12.06	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844041147	1609066257	00002016242500341T0X	Family Member	8/20/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844041147	1609066257	00002016242500341T0X	Family Member	8/20/2016	$ 2.87	$ 2.87	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844041147	1780600510	00002016243500S8470X	Family Member	8/26/2016	$ 7.27	$ 7.27	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844041147	1548588841	000020162435073P290X	Family Subscriber	5/28/2016	$ 11.16	$ 11.16	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844041147	1780600510	00002016243500S9400X	Family Member	8/26/2016	$ 10.61	$ 10.61	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844041147	1780600510	00002016243500S9400X	Family Member	8/26/2016	$ 5.14	$ 5.14	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844041147	1780600510	00002016243500S9400X	Family Member	8/26/2016	$ 4.85	$ 4.85	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844041147	1780600510	00002016243500S9400X	Family Member	8/26/2016	$ 12.58	$ 12.58	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842037034	1700896826	000020162405061G600X	Single	8/5/2016	$ 128.01	$ 128.01	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835830135	1295861557	000020162405020N810X	Family Member	2/5/2016	$ 4.25	$ 4.25	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835971426	1588734594	0000201621403022950C	Family Subscriber	7/13/2016	$ 660.00	$ 660.00	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835971426	1588734594	0000201621403022950C	Family Subscriber	7/13/2016	$ 304.75	$ 304.75	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835971426	1588734594	0000201621403022950C	Family Subscriber	7/13/2016	$ 6.00	$ 6.00	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835971426	1588734594	0000201621403022950C	Family Subscriber	7/13/2016	$ 10.00	$ 10.00	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	830452205	1851627764	00002016242503451Z0X	Single	8/24/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838265921	1881679751	0000201624250618C90X	Family Subscriber	8/25/2016	$ 9.08	$ 9.08	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838265921	1881679751	0000201624250618C90X	Family Subscriber	8/25/2016	$ 11.51	$ 11.51	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838265921	1881679751	0000201624250618C90X	Family Subscriber	8/25/2016	$ 14.43	$ 14.43	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	829679184	1871832113	000020162405060J870X	Single	8/25/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	829679184	1871832113	000020162405060J870X	Single	8/25/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	829679184	1780600510	0000201624250081L90X	Single	8/25/2016	$ 7.90	$ 7.90	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	829679184	1780600510	0000201624250081L90X	Single	8/25/2016	$ 20.34	$ 20.34	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820533555	1164617130	00002016244501319G0X	Family Member	8/26/2016	$ 102.27	$ 102.27	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820533555	1164617130	00002016244501319G0X	Family Member	8/26/2016	$ 15.73	$ 15.73	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820533555	1164617130	00002016244501331G0X	Family Member	8/26/2016	$ 112.23	$ 112.23	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820533555	1164617130	00002016244501331G0X	Family Member	8/26/2016	$ 15.73	$ 15.73	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845765678	1942467113	0000201624250765Z10X	Single	5/9/2016	$ 1,346.80	$ 1,346.80	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842586563	1720054406	000020162445084U100X	Family Member	7/21/2016	$ 56.90	$ 56.90	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	903660010	1629189246	00002016244501460V0X	Family Member	8/22/2016	$ 56.18	$ 56.18	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834676620	1063423416	0000201624250234W90X	Family Member	6/9/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834676620	1063423416	0000201624250234W90X	Family Member	6/9/2016	$ 19.74	$ 19.74	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834676620	1063423416	0000201624250234W90X	Family Member	6/9/2016	$ 3.70	$ 3.70	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834676620	1063423416	0000201624250234W90X	Family Member	6/9/2016	$ 72.78	$ 72.78	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834676620	1063423416	0000201624250310W40X	Family Member	6/23/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834676620	1063423416	0000201624250310W40X	Family Member	6/23/2016	$ 3.70	$ 3.70	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834676620	1063423416	0000201624250310W40X	Family Member	6/23/2016	$ 2.13	$ 2.13	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834676620	1063423416	0000201624250310W40X	Family Member	6/23/2016	$ 19.74	$ 19.74	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834676620	1063423416	0000201624250310W50X	Family Member	6/14/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834676620	1063423416	0000201624250310W50X	Family Member	6/14/2016	$ 19.74	$ 19.74	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834676620	1063423416	0000201624250310W50X	Family Member	6/14/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834676620	1063423416	0000201624250310W50X	Family Member	6/14/2016	$ 3.70	$ 3.70	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834676620	1063423416	0000201624250310W50X	Family Member	6/14/2016	$ 2.13	$ 2.13	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848384448	1780916585	000020162425019Y760X	Family Member	8/19/2016	$ 87.22	$ 87.22	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848384448	1780916585	000020162425019Y760X	Family Member	8/19/2016	$ 180.05	$ 180.05	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848384448	1780916585	00002016242501 9Y760X	Family Member	8/19/2016	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848384448	1780916585	00002016242501 9Y760X	Family Member	8/19/2016	$ 9.83	$ 9.83	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848384448	1780916585	00002016242501 9Y760X	Family Member	8/19/2016	$ 9.83	$ 9.83	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848384448	1780916585	00002016242501 9Y760X	Family Member	8/19/2016	$ 9.83	$ 9.83	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848384448	1780916585	00002016242501 9Y760X	Family Member	8/19/2016	$ 186.71	$ 186.71	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848384448	1780916585	00002016242501 9Y760X	Family Member	8/19/2016	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848384448	1780916585	00002016242501 9Y760X	Family Member	8/19/2016	$ 35.27	$ 35.27	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848384448	1780916585	00002016242501 9Y760X	Family Member	8/19/2016	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848384448	1780916585	00002016242501 9Y760X	Family Member	8/19/2016	$ 9.08	$ 9.08	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848384448	1780916585	00002016242501 9Y760X	Family Member	8/19/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848384448	1780916585	00002016242501 9Y760X	Family Member	8/19/2016	$ 11.10	$ 11.10	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845305492	1649545716	00002016239506B7390X	Family Member	8/24/2016	$ 59.74	$ 59.74	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843258711	1437153244	00002016244503 5V910X	Single	8/26/2016	$ 84.71	$ 84.71	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841564552	1013995273	00002016243509 2P360X	Family Subscriber	8/27/2016	$ 69.68	$ 69.68	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841564552	1013995273	00002016243509 2P360X	Family Subscriber	8/27/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841564552	1083799001	00002016244503 62Q70X	Family Subscriber	8/16/2016	$ 710.79	$ 710.79	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843817738	1740223379	00002016244508 992N0X	Family Member	7/29/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841200104	1346554656	00002016242500 2W050X	Family Member	7/26/2016	$ 41.40	$ 41.40	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841200104	1346554656	00002016242500 2W050X	Family Member	7/26/2016	$ 50.51	$ 50.51	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838888391	1811393663	00002016242504 6Y900X	Family Member	8/11/2016	$ 37.94	$ 37.94	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838888391	1811393663	00002016242504 6Y900X	Family Member	8/11/2016	$ 2.32	$ 2.32	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839617769	1821015280	00002016244509 78W20X	Family Subscriber	8/30/2016	$ 57.03	$ 57.03	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839617769	1821015280	00002016244509 78W20X	Family Subscriber	8/30/2016	$ 2.15	$ 2.15	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839617769	1821015280	00002016244509 78W20X	Family Subscriber	8/30/2016	$ 10.29	$ 10.29	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839617769	1821015280	00002016244509 78W20X	Family Subscriber	8/30/2016	$ 26.32	$ 26.32	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839617769	1821015280	00002016244509 78W20X	Family Subscriber	8/30/2016	$ 26.32	$ 26.32	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820485815	1609066257	00002016244507 751N0X	Family Member	8/24/2016	$ 24.53	$ 24.53	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820485815	1609066257	00002016244507 751N0X	Family Member	8/24/2016	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820485815	1609066257	00002016244507 751N0X	Family Member	8/24/2016	$ 9.83	$ 9.83	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841591311	1881679751	00002016242504 93C00X	Single	8/23/2016	$ 9.08	$ 9.08	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841591311	1881679751	00002016242504 93C00X	Single	8/23/2016	$ 11.51	$ 11.51	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841591311	1881679751	00002016242504 93C00X	Single	8/23/2016	$ 15.97	$ 15.97	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841591311	1881679751	00002016242504 93C00X	Single	8/23/2016	$ 15.92	$ 15.92	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841591311	1881679751	00002016242504 93C00X	Single	8/23/2016	$ 14.43	$ 14.43	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841591311	1881679751	00002016242504 93C00X	Single	8/23/2016	$ 23.34	$ 23.34	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841591311	1881679751	00002016242504 93C00X	Single	8/23/2016	$ 7.51	$ 7.51	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841591311	1821073792	00002016244501 15D50X	Single	8/23/2016	$ 22.76	$ 22.76	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841591311	1821073792	00002016244501 15D50X	Single	8/23/2016	$ 30.16	$ 30.16	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841591311	1821073792	00002016244501 15D50X	Single	8/23/2016	$ 30.16	$ 30.16	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841591311	1821073792	00002016244501 15D50X	Single	8/23/2016	$ 31.44	$ 31.44	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849356063	1407904881	00002016244501 228P0X	Family Member	8/31/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849356063	1407904881	00002016244501 228P0X	Family Member	8/31/2016	$ 7.49	$ 7.49	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849356063	1407904881	00002016244501 228P0X	Family Member	8/31/2016	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841786659	1639368889	00002016243503 5F970X	Single	8/23/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841786659	1639368889	00002016243503 5F970X	Single	8/23/2016	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832796442	1073508545	00002016239501 7D330X	Single	8/23/2016	$ 19.49	$ 19.49	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840036155	1881679751	00002016243505 97900X	Family Subscriber	8/24/2016	$ 7.40	$ 7.40	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840036155	1881679751	00002016243505 97900X	Family Subscriber	8/24/2016	$ 7.43	$ 7.43	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842403799	1366475923	00002016242507 503S0X	Single	8/25/2016	$ 67.10	$ 67.10	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842403799	1366475923	00002016242507 503S0X	Single	8/26/2016	$ 67.10	$ 67.10	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842403799	1891071106	00002016244501 009G0X	Single	8/29/2016	$ 67.10	$ 67.10	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842403799	1831242015	00002016244504 32A60X	Single	6/27/2016	$ 67.10	$ 67.10	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842403799	1831242015	00002016244504 32A60X	Single	6/30/2016	$ 67.10	$ 67.10	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841424125	1629010053	00002016243509 P79730X	Family Member	8/22/2016	$ 60.49	$ 60.49	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841424125	1629010053	00002016243509 Q21130X	Family Member	8/23/2016	$ 7.74	$ 7.74	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820411115	1881679751	00002016222502 C71330X	Single	8/4/2016	$ 7.40	$ 7.40	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820411115	1881679751	00002016222502 C71330X	Single	8/4/2016	$ 7.43	$ 7.43	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820411115	1881679751	00002016222502 C71330X	Single	8/4/2016	$ 6.94	$ 6.94	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820411115	1093792624	00002016222502 L01030X	Single	7/18/2016	$ 510.98	$ 510.98	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820411115	1891897518	00002016226506 10T60X	Single	7/31/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820411115	1891897518	00002016226506 10T60X	Single	7/31/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837640942	1396967659	00002016243509 Y5540X	Family Subscriber	8/20/2016	$ 24.51	$ 24.51	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837640942	1396967659	00002016243509 Y5540X	Family Subscriber	8/20/2016	$ 21.58	$ 21.58	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837640942	1851493985	00002016242509 92V20X	Family Member	6/9/2016	$ 7.21	$ 7.21	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841422806	1699093906	00002016242503 143Z0X	Single	5/20/2016	$ 14.16	$ 14.16	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841422806	1699093906	00002016242509 489Y0X	Single	3/5/2016	$ 129.12	$ 129.12	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841422806	1699093906	00002016242509 489Y0X	Single	3/5/2016	$ 8.92	$ 8.92	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849133322	1700812468	00002016243500 6C920X	Family Subscriber	6/20/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841843021	1598958431	00002016243507 F17820X	Single	8/29/2016	$ 12.03	$ 12.03	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	823514936	1255373809	00002016243502 S4390X	Family Member	8/29/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	823514936	1255373809	00002016242501 533H0X	Family Member	8/26/2016	$ 35.01	$ 35.01	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	823514936	1255373809	00002016242501533H0X	Family Member	8/26/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	823514936	1255373809	00002016244503045G0X	Family Member	8/26/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	823514936	1255373809	00002016244503045G0X	Family Member	8/26/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	823514936	1255373809	00002016244503045G0X	Family Member	8/26/2016	$ 112.23	$ 112.23	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	823514936	1255373809	00002016244503045G0X	Family Member	8/26/2016	$ 19.45	$ 19.45	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	823514936	1255373809	00002016244503045G0X	Family Member	8/26/2016	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841444778	1790721538	00002016242503 1T040X	Family Subscriber	8/22/2016	$ 5.78	$ 5.78	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841444778	1790721538	00002016242503 1T040X	Family Subscriber	8/22/2016	$ 7.86	$ 7.86	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841444778	1538144910	00002016244504 78C20X	Family Subscriber	8/22/2016	$ 57.88	$ 57.88	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841444778	1538144910	00002016244504 78C20X	Family Subscriber	8/22/2016	$ 6.76	$ 6.76	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841469698	1073508545	00002016239502 0D510X	Family Member	8/24/2016	$ 22.03	$ 22.03	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848392332	1306902283	00002016243500J5260X	Family Member	7/6/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848392332	1306902283	00002016243500J5260X	Family Member	7/6/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848392332	1306902283	00002016243500J5260X	Family Member	7/6/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848392332	1306902283	00002016243500J5260X	Family Member	7/6/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848392332	1306902283	00002016243500J5260X	Family Member	7/6/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848392332	1306902283	00002016243500J5450X	Family Member	7/3/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848392332	1306902283	00002016243500J5450X	Family Member	7/3/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848392332	1306902283	00002016243500J5450X	Family Member	7/3/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848392332	1306902283	00002016243500J5450X	Family Member	7/3/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848392332	1306902283	00002016243500J6120X	Family Member	7/7/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848392332	1306902283	00002016243500J6120X	Family Member	7/7/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848392332	1306902283	00002016243507H7860X	Family Member	7/2/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848392332	1306902283	00002016243507H7860X	Family Member	7/2/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848392332	1306902283	00002016243507H7860X	Family Member	7/2/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848392332	1306902283	00002016243507H7860X	Family Member	7/2/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848392332	1306902283	00002016243507H7860X	Family Member	7/2/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848392332	1306902283	00002016243507H8350X	Family Member	7/4/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848392332	1306902283	00002016243507H8350X	Family Member	7/4/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848392332	1306902283	00002016243507H8350X	Family Member	7/4/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848392332	1306902283	00002016243507H8350X	Family Member	7/4/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848392332	1306902283	00002016243507H8350X	Family Member	7/4/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848392332	1306902283	00002016243507H8380X	Family Member	7/1/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848392332	1306902283	00002016243507H8380X	Family Member	7/1/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848392332	1306902283	00002016243507H9560X	Family Member	7/5/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848392332	1306902283	00002016243507H9560X	Family Member	7/5/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848392332	1306902283	00002016243507H9560X	Family Member	7/5/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848392332	1306902283	00002016243507H9560X	Family Member	7/5/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848392332	1306902283	00002016243507H9560X	Family Member	7/5/2016	$ 83.22	$ 83.22	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848392332	1306902283	00002016244502075G0X	Family Member	7/12/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848392332	1306902283	00002016244502075G0X	Family Member	7/12/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848392332	1306902283	00002016244502075G0X	Family Member	7/12/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848392332	1306902283	00002016244502075G0X	Family Member	7/12/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842711216	1790005585	0000201624350F46300X	Family Member	8/24/2016	$ 112.23	$ 112.23	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842711216	1790005585	0000201624350F46300X	Family Member	8/24/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843691733	1457656647	0000201623503092510C	Family Member	8/6/2015	$ 8.31	$ 8.31	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843691733	1457656647	0000201623503092510C	Family Member	8/6/2015	$ 78.55	$ 78.55	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832524926	1811944101	00002016243501L7210X	Family Member	8/24/2016	$ 140.45	$ 140.45	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	830080170	1407829633	00002016242502466Z0X	Family Subscriber	8/1/2016	$ 19.22	$ 19.22	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	830080170	1407829633	00002016242502466Z0X	Family Subscriber	8/1/2016	$ 5.25	$ 5.25	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840240185	1497112973	00002016215501 66V80X	Family Subscriber	7/26/2016	$ 434.29	$ 434.29	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840240185	1497112973	00002016215501 66V80X	Family Subscriber	7/26/2016	$ 61.07	$ 61.07	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840240185	1497112973	00002016215501 66V80X	Family Subscriber	7/26/2016	$ 40.82	$ 40.82	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840240185	1497112973	00002016215501 66V80X	Family Subscriber	7/26/2016	$ 0.97	$ 0.97	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840240185	1497112973	00002016215501 66V80X	Family Subscriber	7/26/2016	$ 13.16	$ 13.16	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840240185	1497112973	00002016215501 66V80X	Family Subscriber	7/26/2016	$ 5.16	$ 5.16	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840240185	1497112973	00002016215501 66V80X	Family Subscriber	7/26/2016	$ 11.58	$ 11.58	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840240185	1497112973	00002016215501 66V80X	Family Subscriber	7/26/2016	$ 1.72	$ 1.72	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840240185	1497112973	00002016215501 66V80X	Family Subscriber	7/26/2016	$ 1.94	$ 1.94	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840240185	1497112973	00002016215501 66V80X	Family Subscriber	7/26/2016	$ 79.14	$ 79.14	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840240185	1497112973	00002016215501 66V80X	Family Subscriber	7/26/2016	$ 2.73	$ 2.73	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840240185	1497112973	00002016215501 66V80X	Family Subscriber	7/26/2016	$ 2.73	$ 2.73	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840240185	1497112973	00002016215501 66V80X	Family Subscriber	7/26/2016	$ 2.73	$ 2.73	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842720163	1437192655	00002016242501 1X500X	Family Member	8/25/2016	$ 34.91	$ 34.91	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842720163	1437192655	00002016242502 5012X490X	Family Member	8/25/2016	$ 68.84	$ 68.84	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	831900652	1881714384	00002016243502F39110X	Single	8/26/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	831900652	1881714384	00002016243502F39110X	Single	8/26/2016	$ 10.05	$ 10.05	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	831900652	1881714384	00002016243502F39110X	Single	8/26/2016	$ 6.13	$ 6.13	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	831900652	1881714384	00002016243502F39110X	Single	8/26/2016	$ 2.87	$ 2.87	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	831900652	1881714384	00002016243502F39110X	Single	8/26/2016	$ 3.88	$ 3.88	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	831900652	1881714384	00002016243502F39110X	Single	8/26/2016	$ 3.43	$ 3.43	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821110862	1568890556	00002016243501H8690X	Single	8/17/2016	$ 40.24	$ 40.24	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846119940	1659461515	00002016244502331P0X	Single	8/19/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846119940	1659461515	00002016244502331P0X	Single	8/19/2016	$ 2.13	$ 2.13	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820927198	1215183041	00002016242506 22L20X	Single	8/26/2016	$ 122.87	$ 122.87	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820927198	1215183041	00002016242506 22L20X	Single	8/26/2016	$ 2.75	$ 2.75	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840687376	1477734457	00002016243501 3F950X	Family Member	8/22/2016	$ 22.10	$ 22.10	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849270124	1225139942	00002016243507K0750X	Family Subscriber	8/24/2016	$ 55.31	$ 55.31	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849270124	1225139942	00002016243507K0750X	Family Subscriber	8/24/2016	$ 31.25	$ 31.25	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835852036	1942467113	00002016243503L6700X	Family Member	8/22/2016	$ 148.03	$ 148.03	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832564278	1598980526	00002016244501929L0X	Single	8/23/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832564278	1598980526	00002016244501929L0X	Single	8/23/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832564278	1598980526	00002016244501929L0X	Single	8/23/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832564278	1598980526	00002016244501929L0X	Single	8/23/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840992623	1639368889	00002016244502864V0X	Family Member	8/24/2016	$ 69.68	$ 69.68	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840992623	1639368889	00002016244502864V0X	Family Member	8/24/2016	$ 2.76	$ 2.76	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840992623	1639368889	00002016244502864V0X	Family Member	8/24/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	847639822	1962512160	00002016242503 79F60X	Family Member	8/26/2016	$ 75.26	$ 75.26	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820293132	1700812468	00002016244503237K0X	Family Member	8/30/2016	$ 96.10	$ 96.10	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820293132	1700812468	00002016244503237K0X	Family Member	8/30/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820293132	1700812468	00002016244503237K0X	Family Member	8/30/2016	$ 102.35	$ 102.35	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820293132	1700812468	00002016244503237K0X	Family Member	8/30/2016	$ 186.71	$ 186.71	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820293132	1700812468	00002016244503237K0X	Family Member	8/30/2016	$ 91.48	$ 91.48	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843167236	1245453901	00002016242507177N0X	Family Member	8/26/2016	$ 112.23	$ 112.23	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839719295	1881679751	00002016243501 T03590X	Single	8/25/2016	$ 2.72	$ 2.72	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839719295	1881679751	00002016243501 T03590X	Single	8/25/2016	$ 4.79	$ 4.79	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839719295	1881679751	00002016243501 T03590X	Single	8/25/2016	$ 4.45	$ 4.45	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840108842	1225252976	00002016243503 6C180X	Family Member	8/29/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836453342	1568890556	00002016242500 77T10X	Single	8/15/2016	$ 56.09	$ 56.09	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836200835	1730257106	00002016243505 1C780X	Family Member	8/29/2016	$ 112.23	$ 112.23	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835296681	1073508545	00002016228501F2290X	Family Member	8/9/2016	$ 69.68	$ 69.68	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835296681	1073508545	00002016228501F2290X	Family Member	8/9/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835296681	1073508545	00002016228501F2290X	Family Member	8/9/2016	$ 1.28	$ 1.28	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835296681	1073508545	00002016228501F2290X	Family Member	8/9/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837636284	1972596740	00002016239030 42680C	Family Member	8/22/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820537524	1306902283	00002016243500J5860X	Family Subscriber	7/5/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820537524	1306902283	00002016243500J5860X	Family Subscriber	7/5/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820537524	1306902283	00002016243500J5860X	Family Subscriber	7/5/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820537524	1306902283	00002016243500J5860X	Family Subscriber	7/5/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820537524	1306902283	00002016243500J5860X	Family Subscriber	7/5/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820537524	1306902283	00002016243500J5860X	Family Subscriber	7/5/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820537524	1306902283	00002016243500J5860X	Family Subscriber	7/5/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820537524	1306902283	00002016243502S3120X	Family Subscriber	7/5/2016	$ 35.54	$ 35.54	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820537524	1861455735	00002016244501 38C00X	Family Subscriber	8/26/2016	$ 117.61	$ 117.61	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820537524	1861455735	00002016244501 38C00X	Family Subscriber	8/26/2016	$ 122.68	$ 122.68	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820537524	1861455735	00002016244501 38C00X	Family Subscriber	8/26/2016	$ 105.15	$ 105.15	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820537524	1861455735	00002016244501 38C00X	Family Subscriber	8/26/2016	$ 13.94	$ 13.94	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820537524	1861455735	00002016244501 38C00X	Family Subscriber	8/26/2016	$ 12.60	$ 12.60	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820537524	1861455735	00002016244501 38C00X	Family Subscriber	8/26/2016	$ 10.63	$ 10.63	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820537524	1861455735	00002016244501 38C00X	Family Subscriber	8/26/2016	$ 6.76	$ 6.76	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820537524	1861455735	00002016244501 38C00X	Family Subscriber	8/26/2016	$ 16.31	$ 16.31	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820537524	1861455735	00002016244501 38C00X	Family Subscriber	8/26/2016	$ 20.38	$ 20.38	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820537524	1861455735	00002016244501 38C00X	Family Subscriber	8/26/2016	$ 20.96	$ 20.96	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820537524	1861455735	00002016244501 38C00X	Family Subscriber	8/26/2016	$ 19.36	$ 19.36	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820537524	1861455735	00002016244501 38C00X	Family Subscriber	8/26/2016	$ 16.68	$ 16.68	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820537524	1861455735	00002016244501 38C00X	Family Subscriber	8/26/2016	$ 15.65	$ 15.65	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820537524	1861455735	00002016244501 38C00X	Family Subscriber	8/26/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820537524	1861455735	00002016244501 38C00X	Family Subscriber	8/26/2016	$ 11.30	$ 11.30	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820537524	1861455735	00002016244501 38C00X	Family Subscriber	8/26/2016	$ 10.22	$ 10.22	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820537524	1861455735	00002016244501 38C00X	Family Subscriber	8/26/2016	$ 14.54	$ 14.54	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820537524	1861455735	00002016244501 38C00X	Family Subscriber	8/26/2016	$ 26.32	$ 26.32	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820537524	1861455735	00002016244501 38C00X	Family Subscriber	8/26/2016	$ 26.32	$ 26.32	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820537524	1861455735	00002016244501 38C00X	Family Subscriber	8/26/2016	$ 18.06	$ 18.06	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820537524	1861455735	00002016244501 38C00X	Family Subscriber	8/26/2016	$ 3.20	$ 3.20	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837749708	1508884412	00002016243503E3340X	Family Member	6/21/2016	$ 39.48	$ 39.48	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837749708	1508884412	00002016243503E3340X	Family Member	6/21/2016	$ 21.81	$ 21.81	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837749708	1508884412	00002016243503E3340X	Family Member	6/21/2016	$ 122.87	$ 122.87	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837749708	1508884412	00002016243503E3340X	Family Member	6/21/2016	$ 4.90	$ 4.90	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837749708	1508884412	00002016243503E3340X	Family Member	6/21/2016	$ 23.49	$ 23.49	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837749708	1508884412	00002016243506E6120X	Family Member	6/13/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837749708	1508884412	00002016243506E6120X	Family Member	6/13/2016	$ 2.31	$ 2.31	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837749708	1508884412	00002016243506E6120X	Family Member	6/13/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837749708	1508884412	00002016243506E6120X	Family Member	6/13/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837749708	1508884412	00002016243506E6120X	Family Member	6/13/2016	$ 7.69	$ 7.69	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837749708	1508884412	00002016243506E6120X	Family Member	6/13/2016	$ 6.76	$ 6.76	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837749708	1508884412	00002016243506E6120X	Family Member	6/13/2016	$ 6.13	$ 6.13	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837749708	1508884412	00002016243506E6120X	Family Member	6/13/2016	$ 7.28	$ 7.28	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837749708	1508884412	00002016243506E6120X	Family Member	6/13/2016	$ 10.05	$ 10.05	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837749708	1508884412	00002016243506E6120X	Family Member	6/13/2016	$ 7.16	$ 7.16	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837749708	1508884412	00002016243506E6120X	Family Member	6/13/2016	$ 12.60	$ 12.60	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834039781	1457455578	00002016239501 0D620X	Family Subscriber	8/23/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834039781	1457455578	00002016239501 0D620X	Family Subscriber	8/23/2016	$ 234.80	$ 234.80	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834039781	1457455578	00002016239501 0D620X	Family Subscriber	8/23/2016	$ 263.17	$ 263.17	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834039781	1457455578	00002016239501 0D620X	Family Subscriber	8/23/2016	$ 106.50	$ 106.50	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834039781	1457455578	00002016242501 2W890X	Family Subscriber	8/24/2016	$ 21.50	$ 21.50	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834039781	1457455578	00002016242501 2W890X	Family Subscriber	8/24/2016	$ 50.00	$ 50.00	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838364448	1699197731	00002016243507Y7930X	Family Subscriber	8/29/2016	$ 122.87	$ 122.87	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838364448	1699197731	00002016243507Y7930X	Family Subscriber	8/29/2016	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841293106	1700896826	00002016240506 1G760X	Single	8/22/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841293106	1700896826	00002016240506 1G760X	Single	8/22/2016	$ 54.28	$ 54.28	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842150621	1689905309	00002016243500Z0040X	Single	8/24/2016	$ 29.56	$ 29.56	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842150621	1689905309	00002016243500Z0110X	Single	8/24/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839406534	1790721538	00002016243502 9N100X	Single	8/24/2016	$ 20.20	$ 20.20	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821361506	1689905309	00002016242503505H0X	Single	8/22/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821361506	1689905309	00002016242503505H0X	Single	8/22/2016	$ 36.19	$ 36.19	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840600506	1447335765	00002016242505 8V300X	Family Member	8/25/2016	$ 114.59	$ 114.59	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840600506	1447335765	00002016242505 8V300X	Family Member	8/25/2016	$ 19.29	$ 19.29	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838342599	1932205838	00002016215507 300N0X	Family Member	7/19/2016	$ 2.04	$ 2.04	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	827868531	1811944101	00002016244506 97X60X	Family Subscriber	8/25/2016	$ 98.38	$ 98.38	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838866852	1467633867	00002016242505 63S90X	Single	8/12/2016	$ 139.34	$ 139.34	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833341547	1467473033	00002016242507 43Z20X	Family Member	8/20/2016	$ 67.06	$ 67.06	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843868220	1194769497	00002016240501 0G660X	Family Subscriber	8/23/2016	$ 8.59	$ 8.59	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843868220	1194769497	00002016240501 0G660X	Family Subscriber	8/23/2016	$ 10.89	$ 10.89	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843868220	1194769497	00002016240501 0G660X	Family Subscriber	8/23/2016	$ 7.89	$ 7.89	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843868220	1194769497	00002016240501 0G660X	Family Subscriber	8/23/2016	$ 13.66	$ 13.66	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843868220	1194769497	00002016240501 0G660X	Family Subscriber	8/23/2016	$ 5.26	$ 5.26	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839861024	1295861557	00002016243501 W20200X	Single	8/26/2016	$ 69.68	$ 69.68	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839861024	1295861557	00002016243501 W20200X	Single	8/26/2016	$ 23.70	$ 23.70	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839861024	1295861557	00002016243501 W20200X	Single	8/26/2016	$ 24.62	$ 24.62	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839861024	1295861557	00002016243501 W20200X	Single	8/26/2016	$ 32.24	$ 32.24	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839861024	1295861557	00002016243501 W20200X	Single	8/26/2016	$ 6.14	$ 6.14	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839861024	1295861557	00002016243501 W20200X	Single	8/26/2016	$ 13.80	$ 13.80	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839861024	1295861557	00002016243501 W20200X	Single	8/26/2016	$ 19.74	$ 19.74	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843837442	1225252976	00002016221503838N0X	Family Member	8/4/2016	$ (19.65)	$ (19.65)	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843837442	1225252976	00002016221503838N0X	Family Member	8/4/2016	$ (19.66)	$ (19.66)	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843837442	1225252976	00002016221503838N0X	Family Member	8/4/2016	$ (19.65)	$ (19.65)	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837756578	1073508545	00002016243501 2C130X	Single	8/16/2016	$ 67.25	$ 67.25	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837756578	1073508545	00002016243501 2C130X	Single	8/16/2016	$ 40.37	$ 40.37	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832081480	1003890534	00002016239607 4U020H	Family Member	8/14/2016	$ 3.50	$ 3.50	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832081480	1003890534	00002016239607 4U020H	Family Member	8/14/2016	$ 3.50	$ 3.50	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832081480	1003890534	00002016239607 4U020H	Family Member	8/14/2016	$ 3.50	$ 3.50	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833571546	1225498231	00002016242501 823H0X	Family Member	8/22/2016	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833571546	1225498231	00002016242501 823H0X	Family Member	8/22/2016	$ 9.83	$ 9.83	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833571546	1225498231	00002016242501 823H0X	Family Member	8/22/2016	$ 11.10	$ 11.10	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833571546	1225498231	00002016242501 823H0X	Family Member	8/22/2016	$ 96.10	$ 96.10	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833571546	1225498231	00002016242501 823H0X	Family Member	8/22/2016	$ 186.71	$ 186.71	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833571546	1225498231	00002016242501 823H0X	Family Member	8/22/2016	$ 91.48	$ 91.48	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833571546	1225498231	00002016242501 823H0X	Family Member	8/22/2016	$ 27.67	$ 27.67	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833571546	1225498231	00002016242501 823H0X	Family Member	8/22/2016	$ 85.09	$ 85.09	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833571546	1225498231	00002016242501 823H0X	Family Member	8/22/2016	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833571546	1225498231	00002016242501 823H0X	Family Member	8/22/2016	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833571546	1225498231	00002016242501 823H0X	Family Member	8/22/2016	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833571546	1225498231	00002016242501 823H0X	Family Member	8/22/2016	$ 9.83	$ 9.83	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833571546	1225498231	00002016242501 823H0X	Family Member	8/22/2016	$ 9.83	$ 9.83	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833571546	1225498231	00002016242501823H0X	Family Member	8/22/2016	$ 9.83	$ 9.83	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840431085	1093729261	00002016242509443Z30X	Family Subscriber	8/26/2016	$ 55.31	$ 55.31	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840431085	1093729261	00002016242509443Z30X	Family Subscriber	8/26/2016	$ 30.09	$ 30.09	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840431085	1093729261	00002016242509443Z30X	Family Subscriber	8/26/2016	$ 30.09	$ 30.09	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840431085	1093729261	00002016242509443Z30X	Family Subscriber	8/26/2016	$ 142.34	$ 142.34	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840431085	1093729261	00002016243504V1120X	Family Subscriber	8/29/2016	$ 11.78	$ 11.78	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840431085	1093729261	00002016243504V1120X	Family Subscriber	8/29/2016	$ 24.49	$ 24.49	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840431085	1093729261	00002016243504V1120X	Family Subscriber	8/29/2016	$ 22.57	$ 22.57	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840431085	1093729261	00002016243504V1120X	Family Subscriber	8/29/2016	$ 17.76	$ 17.76	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840431085	1093729261	00002016244507720U10X	Family Subscriber	8/30/2016	$ 6.66	$ 6.66	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840431085	1093729261	00002016244507720U10X	Family Subscriber	8/30/2016	$ 9.22	$ 9.22	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844399901	1790721538	00002016242502U870X	Family Member	8/9/2016	$ 2.93	$ 2.93	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844399901	1790721538	00002016242502U870X	Family Member	8/9/2016	$ 3.81	$ 3.81	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844399901	1790721538	00002016242502U870X	Family Member	8/9/2016	$ 6.07	$ 6.07	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844399901	1790721538	00002016242502U870X	Family Member	8/9/2016	$ 5.22	$ 5.22	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840213611	1790005585	00002016243505L38490X	Family Member	8/26/2016	$ 112.23	$ 112.23	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840213611	1790005585	00002016243505L38490X	Family Member	8/26/2016	$ 33.12	$ 33.12	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840213611	1790005585	00002016243505L38490X	Family Member	8/26/2016	$ 85.08	$ 85.08	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840213611	1790005585	00002016243505L38490X	Family Member	8/26/2016	$ 39.30	$ 39.30	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837782279	1295854453	00002016243505E97830X	Family Subscriber	8/26/2016	$ 10.21	$ 10.21	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837782279	1295854453	00002016243505E97830X	Family Subscriber	8/26/2016	$ 50.59	$ 50.59	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837782279	1295854453	00002016243505E97830X	Family Subscriber	8/26/2016	$ 24.49	$ 24.49	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837782279	1295854453	00002016243505E97830X	Family Subscriber	8/26/2016	$ 24.22	$ 24.22	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837782279	1295854453	00002016240500 6G670X	Family Member	8/25/2016	$ 10.21	$ 10.21	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837782279	1295854453	00002016240500 6G670X	Family Member	8/25/2016	$ 50.59	$ 50.59	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837782279	1295854453	00002016240500 6G670X	Family Member	8/25/2016	$ 24.49	$ 24.49	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837782279	1295854453	00002016240500 6G670X	Family Member	8/25/2016	$ 24.22	$ 24.22	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821610891	1821073792	00002016242504320D80X	Single	8/19/2016	$ 22.76	$ 22.76	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821610891	1821073792	00002016242504320D80X	Single	8/19/2016	$ 30.16	$ 30.16	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821610891	1821073792	00002016242504320D80X	Single	8/19/2016	$ 30.16	$ 30.16	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821610891	1821073792	00002016242504320D80X	Single	8/19/2016	$ 31.44	$ 31.44	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844938183	1043589435	00002016183507988V0X	Family Subscriber	6/17/2016	$ (122.87)	$ (122.87)	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844938183	1043589435	00002016183507988V0X	Family Subscriber	6/17/2016	$ 122.87	$ 122.87	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844938183	1043589435	00002016183507988V0X	Family Subscriber	6/17/2016	$ 40.87	$ 40.87	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844938183	1043589435	00002016183507988V0X	Family Subscriber	6/17/2016	$ (34.75)	$ (34.75)	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844938183	1043589435	00002016183507988V0X	Family Subscriber	6/17/2016	$ 34.75	$ 34.75	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844938183	1043589435	00002016183507988V0X	Family Subscriber	6/17/2016	$ (39.48)	$ (39.48)	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844938183	1043589435	00002016183507988V0X	Family Subscriber	6/17/2016	$ 39.48	$ 39.48	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844938183	1043589435	00002016183507988V0X	Family Subscriber	6/17/2016	$ (19.74)	$ (19.74)	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844938183	1043589435	00002016183507988V0X	Family Subscriber	6/17/2016	$ 19.74	$ 19.74	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844938183	1043589435	00002016183507988V0X	Family Subscriber	6/17/2016	$ (3.00)	$ (3.00)	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844938183	1043589435	00002016183507988V0X	Family Subscriber	6/17/2016	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844938183	1043589435	00002016183507988V0X	Family Subscriber	6/17/2016	$ (2.32)	$ (2.32)	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844938183	1043589435	00002016183507988V0X	Family Subscriber	6/17/2016	$ 2.32	$ 2.32	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839904078	1710048756	00002016244506545S0X	Family Member	8/28/2016	$ 95.39	$ 95.39	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840751366	1043515166	00002016243505L40570X	Single	8/13/2016	$ 169.22	$ 169.22	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841180426	1770749947	00002016243502 5C420X	Family Member	8/29/2016	$ 22.10	$ 22.10	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839323742	1356361976	00002016242504250F00X	Family Subscriber	8/14/2016	$ 49.26	$ 49.26	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839323742	1407035298	00002016243505P78150X	Family Subscriber	8/15/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839323742	1407035298	00002016244507777A00X	Family Subscriber	8/30/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821317603	1649401951	00002016242504727N0X	Single	8/25/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844324383	1073508545	00002016239501 7D250X	Single	8/24/2016	$ 70.45	$ 70.45	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844324383	1073508545	00002016239501 7D250X	Single	8/24/2016	$ 54.47	$ 54.47	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844324383	1073508545	00002016239501 8D890X	Single	8/24/2016	$ 22.03	$ 22.03	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844324383	1073508545	00002016239501 8D890X	Single	8/24/2016	$ 1.51	$ 1.51	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844324383	1073508545	00002016239501 8D890X	Single	8/24/2016	$ 1.28	$ 1.28	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844324383	1073508545	00002016239501 8D890X	Single	8/24/2016	$ 24.82	$ 24.82	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844324383	1073508545	00002016239501 8D890X	Single	8/24/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844324383	1073508545	00002016239501 8D890X	Single	8/24/2016	$ 2.87	$ 2.87	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844324383	1073508545	00002016239501 8D890X	Single	8/24/2016	$ 7.69	$ 7.69	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844324383	1073508545	00002016239501 8D890X	Single	8/24/2016	$ 12.60	$ 12.60	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844324383	1073508545	00002016239501 8D890X	Single	8/24/2016	$ 6.76	$ 6.76	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844324383	1073508545	00002016239501 8D890X	Single	8/24/2016	$ 10.05	$ 10.05	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844324383	1073508545	00002016239501 8D890X	Single	8/24/2016	$ 7.16	$ 7.16	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844324383	1073508545	00002016239501 8D890X	Single	8/24/2016	$ 6.13	$ 6.13	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844324383	1073508545	00002016239501 8D890X	Single	8/24/2016	$ 20.38	$ 20.38	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832567847	1366435307	00002016215506864Y0X	Family Subscriber	8/1/2016	$ 32.10	$ 32.10	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	830836163	1295014389	00002016244502890G0X	Single	8/30/2016	$ 48.38	$ 48.38	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	830836163	1295014389	00002016244502890G0X	Single	8/30/2016	$ 15.07	$ 15.07	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844765128	1588008247	00002016242503910W10X	Single	8/13/2016	$ 28.60	$ 28.60	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841469698	1073508545	00002016239501 9D170X	Family Subscriber	8/24/2016	$ 22.03	$ 22.03	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841469698	1073508545	00002016239501 9D170X	Family Subscriber	8/24/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841469698	1073508545	00002016239501 9D170X	Family Subscriber	8/24/2016	$ 7.69	$ 7.69	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841469698	1073508545	00002016239501 9D170X	Family Subscriber	8/24/2016	$ 6.13	$ 6.13	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841469698	1073508545	00002016239501 9D170X	Family Subscriber	8/24/2016	$ 10.05	$ 10.05	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841469698	1073508545	00002016239501 9D170X	Family Subscriber	8/24/2016	$ 7.16	$ 7.16	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841469698	1073508545	00002016239501 9D170X	Family Subscriber	8/24/2016	$ 6.76	$ 6.76	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841469698	1073508545	00002016239501 9D170X	Family Subscriber	8/24/2016	$ 12.60	$ 12.60	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841469698	1073508545	00002016239501 9D170X	Family Subscriber	8/24/2016	$ 20.38	$ 20.38	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821613934	1861675506	00002016244508430N0X	Family Member	8/1/2016	$ 156.01	$ 156.01	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821116922	1255373809	00002016243502S4200X	Family Member	8/29/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821116922	1255373809	00002016243502S4200X	Family Member	8/29/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821116922	1255373809	00002016243502S4200X	Family Member	8/29/2016	$ 207.91	$ 207.91	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821116922	1255373809	00002016243502S4200X	Family Member	8/29/2016	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821116922	1255373809	00002016243502S9490X	Family Member	8/29/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821116922	1255373809	00002016243502S9490X	Family Member	8/29/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821116922	1821015280	00002016242504 37W30X	Family Member	8/26/2016	$ 85.27	$ 85.27	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821116922	1821015280	00002016242504 37W30X	Family Member	8/26/2016	$ 10.29	$ 10.29	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821116922	1821015280	00002016242504 37W30X	Family Member	8/26/2016	$ 26.32	$ 26.32	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821116922	1821015280	00002016242504 37W30X	Family Member	8/26/2016	$ 26.32	$ 26.32	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821116922	1821015280	00002016242504 37W30X	Family Member	8/26/2016	$ 5.75	$ 5.75	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840832100	1568890556	00002016242500 98T30X	Family Member	8/8/2016	$ 67.69	$ 67.69	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846572198	1891793246	00002016244500 568T0X	Family Member	8/17/2016	$ 10.42	$ 10.42	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839904078	1124403233	00002016086 60T10000H	Family Member	1/6/2016	$ (15.77)	$ (15.77)	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839904078	1124403233	00002016086 60T10000H	Family Member	1/6/2016	$ 15.77	$ 15.77	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839904078	1124403233	00002016086 60T10000H	Family Member	1/6/2016	$ (34.37)	$ (34.37)	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839904078	1124403233	00002016086 60T10000H	Family Member	1/6/2016	$ 34.37	$ 34.37	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842960482	1548588841	00002016242501445Z0X	Single	8/8/2016	$ 241.73	$ 241.73	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842960482	1548588841	00002016242501445Z0X	Single	8/8/2016	$ 96.50	$ 96.50	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842960482	1548588841	00002016242501548Z0X	Single	8/8/2016	$ 162.52	$ 162.52	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842960482	1548588841	00002016242507662Y0X	Single	8/8/2016	$ 125.79	$ 125.79	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842960482	1548588841	00002016242507662Y0X	Single	8/8/2016	$ 1,883.89	$ 1,883.89	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842960482	1548588841	00002016242507662Y0X	Single	8/8/2016	$ 1,883.89	$ 1,883.89	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820304890	1356361976	00002016242502 17H40X	Family Member	8/24/2016	$ 69.68	$ 69.68	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838848423	1790721538	00002016244505960B0X	Family Subscriber	8/24/2016	$ 5.78	$ 5.78	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820569510	1841577319	00002016243507H1730X	Family Subscriber	8/29/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	828147447	1356361976	00002016242501 44F90X	Single	8/23/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	828147447	1043433782	00002016242509135V0X	Single	8/24/2016	$ 107.61	$ 107.61	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846499054	1598815797	00002016243 50W05160X	Family Member	8/25/2016	$ 103.99	$ 103.99	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845032455	1568890556	00002016242500 97T90X	Single	8/15/2016	$ 2.03	$ 2.03	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841507457	1730257106	00002016243505 1C150X	Family Member	8/25/2016	$ 24.51	$ 24.51	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841507457	1730257106	00002016243505 1C150X	Family Member	8/25/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	831551996	1285643304	00002016243508 H6110X	Family Member	8/26/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	831551996	1285643304	00002016243508 H6110X	Family Member	8/26/2016	$ 2.87	$ 2.87	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	831551996	1285643304	00002016243508 H6110X	Family Member	8/26/2016	$ 6.05	$ 6.05	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848651807	1427267038	00002016242505 15W40X	Family Member	8/15/2016	$ 48.38	$ 48.38	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842875104	1093959751	00002016243508 Y9690X	Family Member	8/26/2016	$ 32.10	$ 32.10	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842875104	1932205838	00002016242503 6Y380X	Family Member	8/16/2016	$ 1.43	$ 1.43	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836972966	1881679751	00002016242507 02C70X	Family Member	8/24/2016	$ 15.00	$ 15.00	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836972966	1881679751	00002016242507 02C70X	Family Member	8/24/2016	$ 11.51	$ 11.51	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836972966	1881679751	00002016242507 02C70X	Family Member	8/24/2016	$ 8.34	$ 8.34	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836972966	1881679751	00002016242507 02C70X	Family Member	8/24/2016	$ 7.75	$ 7.75	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836972966	1881679751	00002016242507 02C70X	Family Member	8/24/2016	$ 23.34	$ 23.34	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820609295	1407904881	00002016244504 5V550X	Family Member	8/30/2016	$ 102.27	$ 102.27	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820609295	1407904881	00002016244504 5V550X	Family Member	8/30/2016	$ 7.49	$ 7.49	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820609295	1407904881	00002016244504 5V550X	Family Member	8/30/2016	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820609295	1407904881	00002016244504 5V550X	Family Member	8/30/2016	$ 179.22	$ 179.22	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820609295	1407904881	00002016244504 5V550X	Family Member	8/30/2016	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820609295	1407904881	00002016244504 5V550X	Family Member	8/30/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820609295	1407904881	00002016244504 5V550X	Family Member	8/30/2016	$ 6.06	$ 6.06	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820609295	1407904881	00002016244504 5V550X	Family Member	8/30/2016	$ 3.57	$ 3.57	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820609295	1407904881	00002016244504 5V550X	Family Member	8/30/2016	$ 7.28	$ 7.28	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820609295	1407904881	00002016244504 5V550X	Family Member	8/30/2016	$ 10.05	$ 10.05	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820609295	1407904881	00002016244504 5V550X	Family Member	8/30/2016	$ 33.25	$ 33.25	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840302239	1407035298	00002016222502 83060X	Single	8/1/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840302239	1407035298	00002016222502 83060X	Single	8/1/2016	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840302239	1407035298	00002016222502 83060X	Single	8/1/2016	$ 2.04	$ 2.04	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840302239	1407035298	00002016222502 83060X	Single	8/1/2016	$ 3.88	$ 3.88	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840302239	1407035298	00002016222502 83060X	Single	8/1/2016	$ 3.57	$ 3.57	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840302239	1407035298	00002016222502 83060X	Single	8/1/2016	$ 7.28	$ 7.28	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840302239	1407035298	00002016222502 83060X	Single	8/1/2016	$ 7.69	$ 7.69	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840302239	1407035298	00002016222502 83060X	Single	8/1/2016	$ 6.13	$ 6.13	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840302239	1407035298	00002016222250Z83060X	Single	8/1/2016	$ 5.40	$ 5.40	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840302239	1407035298	00002016222250Z83060X	Single	8/1/2016	$ 4.52	$ 4.52	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840302239	1407035298	00002016222250Z83060X	Single	8/1/2016	$ 10.05	$ 10.05	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837512471	1437153244	00002016244503 5V870X	Family Subscriber	8/26/2016	$ 22.10	$ 22.10	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837512471	1073508545	00002016243500 8C590X	Family Member	8/25/2016	$ 22.03	$ 22.03	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	822502939	1790721538	00002016242504 4U740X	Single	8/20/2016	$ 9.96	$ 9.96	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	822502939	1790721538	00002016242504 4U740X	Single	8/20/2016	$ 12.49	$ 12.49	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	822502939	1790721538	00002016242504 4U740X	Single	8/20/2016	$ 7.86	$ 7.86	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	822502939	1790721538	00002016242504 4U740X	Single	8/20/2016	$ 18.02	$ 18.02	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	822502939	1790721538	00002016242505 8T720X	Single	8/20/2016	$ 15.06	$ 15.06	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	822502939	1790721538	00002016242505 8T720X	Single	8/20/2016	$ 26.27	$ 26.27	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835794542	1346479169	00002016096503255V0X	Single	3/30/2016	$ 940.24	$ 940.24	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845341778	1326157447	00002016235030 92210C	Family Member	2/5/2014	$ 82.82	$ 82.82	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838848423	1184896854	00002016239030 22800C	Family Member	8/18/2016	$ 96.10	$ 96.10	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838848423	1184896854	00002016239030 22800C	Family Member	8/18/2016	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838848423	1184896854	00002016239030 22800C	Family Member	8/18/2016	$ 102.35	$ 102.35	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838848423	1184896854	00002016239030 22800C	Family Member	8/18/2016	$ 163.77	$ 163.77	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838848423	1184896854	00002016239030 22800C	Family Member	8/18/2016	$ 91.48	$ 91.48	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838848423	1184896854	00002016239030 22800C	Family Member	8/18/2016	$ 29.49	$ 29.49	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843725602	1073508545	00002016239502 0D090X	Family Member	8/23/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843907558	1821127002	00002016243501 7C210X	Family Subscriber	8/29/2016	$ 12.03	$ 12.03	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839139929	1184973216	00002016244503 79C70X	Family Subscriber	8/22/2016	$ 120.49	$ 120.49	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839139929	1184973216	00002016244503 79C70X	Family Subscriber	8/22/2016	$ 85.08	$ 85.08	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839139929	1184973216	00002016244503 79C70X	Family Subscriber	8/22/2016	$ 18.66	$ 18.66	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832524926	1790721538	00002016242502 3U770X	Family Subscriber	8/20/2016	$ 7.22	$ 7.22	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832524926	1790721538	00002016242502 3U770X	Family Subscriber	8/20/2016	$ 9.96	$ 9.96	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832524926	1790721538	00002016242502 3U770X	Family Subscriber	8/20/2016	$ 3.73	$ 3.73	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832524926	1790721538	00002016242502 3U770X	Family Subscriber	8/20/2016	$ 7.86	$ 7.86	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834492743	1861437782	00002016239030 84500C	Family Subscriber	8/8/2016	$ 110.18	$ 110.18	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834492743	1861437782	00002016239030 84500C	Family Subscriber	8/8/2016	$ 15.04	$ 15.04	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834492743	1861437782	00002016239030 84500C	Family Subscriber	8/8/2016	$ 15.04	$ 15.04	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834492743	1861437782	00002016239030 84500C	Family Subscriber	8/8/2016	$ 15.04	$ 15.04	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839162403	1598180200	00002016214 50P63760X	Family Member	7/27/2016	$ 22.61	$ 22.61	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839162403	1598180200	00002016236 50186K80X	Family Member	8/17/2016	$ 22.61	$ 22.61	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839162403	1598180200	00002016236 50186K80X	Family Member	8/22/2016	$ 22.61	$ 22.61	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839060304	1306163845	00002016223500 1K730X	Single	7/29/2016	$ 54.66	$ 54.66	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820501588	1861437782	00002016239030 84690C	Single	8/4/2016	$ 117.75	$ 117.75	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	903238668	1386671378	00002016242500 43W90X	Family Subscriber	8/24/2016	$ 11.78	$ 11.78	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	903238668	1386671378	00002016242504 052V0X	Family Subscriber	8/26/2016	$ 52.95	$ 52.95	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	903238668	1386671378	00002016242504 052V0X	Family Subscriber	8/26/2016	$ 12.55	$ 12.55	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848017492	1649453200	00002016244509 32W40X	Family Subscriber	8/30/2016	$ 64.66	$ 64.66	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848017492	1649453200	00002016244509 32W40X	Family Subscriber	8/30/2016	$ 29.78	$ 29.78	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	822203485	1528072014	00002016244500 293G0X	Single	8/26/2016	$ 69.68	$ 69.68	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837859932	1467633867	00002016244502 07Q50X	Family Member	8/22/2016	$ 32.10	$ 32.10	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837859932	1942616024	00002016244508 55H80X	Family Member	8/3/2016	$ 109.16	$ 109.16	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836784978	1124006390	00002016242502 021N0X	Single	8/26/2016	$ 69.68	$ 69.68	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839912810	1790005585	00002016243 50L38450X	Family Member	8/26/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836309932	1770699639	00002016242503 286N0X	Single	8/23/2016	$ 65.31	$ 65.31	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846058489	1568890556	00002016242501 10T10X	Family Subscriber	8/10/2016	$ 2.03	$ 2.03	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842081008	1396867636	00002016243504 1H700X	Single	8/25/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842081008	1396867636	00002016243504 1H700X	Single	8/25/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842081008	1396867636	00002016243504 1H700X	Single	8/25/2016	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842081008	1396867636	00002016243504 1H700X	Single	8/25/2016	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842081008	1396867636	00002016243504 1H700X	Single	8/25/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842081008	1396867636	00002016243504 1H700X	Single	8/25/2016	$ 0.48	$ 0.48	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842081008	1396867636	00002016243504 1H700X	Single	8/25/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842081008	1396867636	00002016243504 1H700X	Single	8/25/2016	$ 23.11	$ 23.11	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839508006	1740301985	00002016243509 8670X	Family Member	8/25/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839508006	1740301985	00002016243509 8670X	Family Member	8/25/2016	$ 7.69	$ 7.69	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839508006	1740301985	00002016243509 8670X	Family Member	8/25/2016	$ 6.13	$ 6.13	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839508006	1740301985	00002016243509 8670X	Family Member	8/25/2016	$ 3.56	$ 3.56	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839508006	1740301985	00002016243509 8670X	Family Member	8/25/2016	$ 3.39	$ 3.39	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839508006	1740301985	00002016243509 8670X	Family Member	8/25/2016	$ 60.04	$ 60.04	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839508006	1740301985	00002016243509 8670X	Family Member	8/25/2016	$ 14.80	$ 14.80	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839508006	1740301985	00002016243509 8670X	Family Member	8/25/2016	$ 10.05	$ 10.05	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839508006	1740301985	00002016243509 8670X	Family Member	8/25/2016	$ 58.39	$ 58.39	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839508006	1740301985	00002016243509 8670X	Family Member	8/25/2016	$ 10.12	$ 10.12	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839508006	1740301985	00002016243509 8670X	Family Member	8/25/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839508006	1740301985	00002016243509 8670X	Family Member	8/25/2016	$ 2.65	$ 2.65	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839508006	1740301985	00002016243509 8670X	Family Member	8/25/2016	$ 14.28	$ 14.28	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839508006	1740301985	00002016243509 8670X	Family Member	8/25/2016	$ 19.75	$ 19.75	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839508006	1740301985	0000201624350P98670X	Family Member	8/25/2016	$ 1.39	$ 1.39	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839508006	1720054406	0000201624450 83U810X	Family Member	7/22/2016	$ 22.10	$ 22.10	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839508006	1720054406	0000201624450 83U810X	Family Member	7/22/2016	$ 22.79	$ 22.79	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821882174	1588008247	00002016243501H0190X	Single	8/22/2016	$ 107.61	$ 107.61	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821882174	1588008247	00002016243501H0190X	Single	8/22/2016	$ 19.74	$ 19.74	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821009672	1568706992	00002016243501S2100X	Single	8/25/2016	$ 69.68	$ 69.68	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821009672	1568706992	00002016243501S2100X	Single	8/25/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821009672	1568706992	00002016243501S2100X	Single	8/25/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841339346	1144251547	0000201621650K03230X	Single	7/23/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841339346	1144251547	0000201621650K03230X	Single	7/23/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841339346	1144251547	0000201621650K03230X	Single	7/23/2016	$ 0.24	$ 0.24	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841339346	1144251547	0000201621650K03230X	Single	7/23/2016	$ 10.12	$ 10.12	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841339346	1144251547	0000201621650K03230X	Single	7/23/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844975705	1790847531	0000201623503077690C	Family Member	2/24/2015	$ 60.40	$ 60.40	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836246845	1699093906	0000201624450 11W310X	Single	8/3/2016	$ 37.69	$ 37.69	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839001786	1700812468	0000201624250 1081Z0X	Family Member	8/27/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839001786	1154471456	0000201624350 1L0100X	Family Member	8/29/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841487291	1437115003	0000201624450 310V10X	Family Member	8/24/2016	$ 7.21	$ 7.21	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838795946	1710062237	0000201621050 05B790X	Family Member	7/27/2016	$ (54.66)	$ (54.66)	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838795946	1710062237	0000201621050 05B790X	Family Member	7/27/2016	$ 54.66	$ 54.66	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838795946	1710062237	0000201621050 05B790X	Family Member	7/27/2016	$ 45.64	$ 45.64	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843853915	1104192806	00002016243501S7660X	Family Member	8/16/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841487291	1437115003	0000201624450 055V50X	Family Member	8/24/2016	$ 85.08	$ 85.08	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841487291	1437115003	0000201624450 055V50X	Family Member	8/24/2016	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842851274	1174604763	0000201624250 9364S0X	Single	8/26/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841243366	1750593646	0000201619750V32370X	Single	6/9/2016	$ (35.01)	$ (35.01)	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841243366	1750593646	0000201619750V32370X	Single	6/9/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841243366	1750593646	0000201619750V32370X	Single	6/9/2016	$ (105.45)	$ (105.45)	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841243366	1750593646	0000201619750V32370X	Single	6/9/2016	$ 105.45	$ 105.45	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841243366	1750593646	0000201619750V32370X	Single	6/9/2016	$ (94.21)	$ (94.21)	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841243366	1750593646	0000201619750V32370X	Single	6/9/2016	$ 94.21	$ 94.21	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841243366	1750593646	0000201619750V32370X	Single	6/9/2016	$ (12.60)	$ (12.60)	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841243366	1750593646	0000201619750V32370X	Single	6/9/2016	$ 12.60	$ 12.60	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841243366	1750593646	0000201619750V32370X	Single	6/9/2016	$ (6.76)	$ (6.76)	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841243366	1750593646	0000201619750V32370X	Single	6/9/2016	$ 6.76	$ 6.76	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841243366	1750593646	0000201619750V32370X	Single	6/9/2016	$ (7.07)	$ (7.07)	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841243366	1750593646	0000201619750V32370X	Single	6/9/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841243366	1750593646	0000201619750V32370X	Single	6/9/2016	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841243366	1750593646	0000201619750V32370X	Single	6/9/2016	$ (3.61)	$ (3.61)	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841243366	1750593646	0000201619750V32370X	Single	6/9/2016	$ 3.61	$ 3.61	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841243366	1750593646	0000201619750V32370X	Single	6/9/2016	$ (3.45)	$ (3.45)	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841243366	1750593646	0000201619750V32370X	Single	6/9/2016	$ 3.45	$ 3.45	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841243366	1750593646	0000201619750V32370X	Single	6/9/2016	$ (3.45)	$ (3.45)	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841243366	1750593646	0000201619750V32370X	Single	6/9/2016	$ 3.45	$ 3.45	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841243366	1750593646	0000201619750V32370X	Single	6/9/2016	$ (2.96)	$ (2.96)	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841243366	1750593646	0000201619750V32370X	Single	6/9/2016	$ 2.96	$ 2.96	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841243366	1750593646	0000201619750V32370X	Single	6/9/2016	$ (3.84)	$ (3.84)	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841243366	1750593646	0000201619750V32370X	Single	6/9/2016	$ 3.84	$ 3.84	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841243366	1750593646	0000201619750V32370X	Single	6/9/2016	$ (3.57)	$ (3.57)	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841243366	1750593646	0000201619750V32370X	Single	6/9/2016	$ 3.57	$ 3.57	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841243366	1750593646	0000201619750V32370X	Single	6/9/2016	$ (3.88)	$ (3.88)	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841243366	1750593646	0000201619750V32370X	Single	6/9/2016	$ 3.88	$ 3.88	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841243366	1750593646	0000201619750V32370X	Single	6/9/2016	$ (3.71)	$ (3.71)	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841243366	1750593646	0000201619750V32370X	Single	6/9/2016	$ 3.71	$ 3.71	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841243366	1750593646	0000201619750V32370X	Single	6/9/2016	$ (2.75)	$ (2.75)	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841243366	1750593646	0000201619750V32370X	Single	6/9/2016	$ 2.75	$ 2.75	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841243366	1750593646	0000201619750V32370X	Single	6/9/2016	$ (3.76)	$ (3.76)	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841243366	1750593646	0000201619750V32370X	Single	6/9/2016	$ 3.76	$ 3.76	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841243366	1750593646	0000201619750V32370X	Single	6/9/2016	$ (3.88)	$ (3.88)	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841243366	1750593646	0000201619750V32370X	Single	6/9/2016	$ 3.88	$ 3.88	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841243366	1750593646	0000201619750V32370X	Single	6/9/2016	$ (3.87)	$ (3.87)	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841243366	1750593646	0000201619750V32370X	Single	6/9/2016	$ 3.87	$ 3.87	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841243366	1750593646	0000201619750V32370X	Single	6/9/2016	$ (3.97)	$ (3.97)	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841243366	1750593646	0000201619750V32370X	Single	6/9/2016	$ 3.97	$ 3.97	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842065702	1467707687	0000201624250 333Z50X	Single	8/12/2016	$ 210.14	$ 210.14	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840730985	1013995273	0000201624250 3293N0X	Family Subscriber	8/26/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840730985	1013995273	0000201624250 4129N0X	Family Subscriber	8/26/2016	$ 122.87	$ 122.87	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840730985	1013995273	0000201624250 4129N0X	Family Subscriber	8/26/2016	$ 32.24	$ 32.24	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840730985	1013995273	0000201624250 4129N0X	Family Subscriber	8/26/2016	$ 6.76	$ 6.76	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840730985	1013995273	0000201624250 4129N0X	Family Subscriber	8/26/2016	$ 10.05	$ 10.05	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840730985	1013995273	0000201624250 4129N0X	Family Subscriber	8/26/2016	$ 2.87	$ 2.87	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840730985	1013995273	00002016242504129N0X	Family Subscriber	8/26/2016	$ 23.70	$ 23.70	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840730985	1013995273	00002016242504129N0X	Family Subscriber	8/26/2016	$ 19.74	$ 19.74	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840972064	1790721538	00002016242507 7T070X	Family Subscriber	8/18/2016	$ 7.86	$ 7.86	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840972064	1790721538	00002016242507 7T070X	Family Subscriber	8/18/2016	$ 20.20	$ 20.20	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840972064	1790721538	00002016242507 7T070X	Family Subscriber	8/18/2016	$ 19.20	$ 19.20	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840972064	1790721538	00002016242507 7T070X	Family Subscriber	8/18/2016	$ 18.93	$ 18.93	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846878377	1437115003	00002016244503 00V40X	Family Member	8/25/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846878377	1437115003	00002016244503 00V40X	Family Member	8/25/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846878377	1437115003	00002016244503 00V40X	Family Member	8/25/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835315592	1225252976	00002016243503 6C850X	Family Member	8/29/2016	$ 7.21	$ 7.21	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832522003	1942244397	00002016242031356 20C	Family Member	8/17/2016	$ 24.07	$ 24.07	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832522003	1942244397	00002016242031356 20C	Family Member	8/17/2016	$ 24.62	$ 24.62	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	829131943	1336577477	00002016242503 91S10X	Family Subscriber	8/1/2016	$ 24.07	$ 24.07	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	829131943	1336577477	00002016242503 91S10X	Family Subscriber	8/1/2016	$ 28.26	$ 28.26	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	829131943	1336577477	00002016242503 91S10X	Family Subscriber	8/1/2016	$ 24.62	$ 24.62	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	829131943	1790721538	00002016243501 9N310X	Family Subscriber	8/23/2016	$ 11.83	$ 11.83	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	829131943	1790721538	00002016243501 9N310X	Family Subscriber	8/23/2016	$ 4.81	$ 4.81	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	829131943	1790721538	00002016243501 9N310X	Family Subscriber	8/23/2016	$ 5.11	$ 5.11	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	829131943	1790721538	00002016243501 9N310X	Family Subscriber	8/23/2016	$ 12.49	$ 12.49	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	829131943	1790721538	00002016243501 9N310X	Family Subscriber	8/23/2016	$ 10.82	$ 10.82	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	829131943	1790721538	00002016243501 9N310X	Family Subscriber	8/23/2016	$ 9.63	$ 9.63	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	829131943	1790721538	00002016243501 9N310X	Family Subscriber	8/23/2016	$ 7.86	$ 7.86	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	829131943	1942244397	00002016240505 3J410X	Family Member	8/8/2016	$ 435.33	$ 435.33	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	829131943	1942244397	00002016240505 3J410X	Family Member	8/8/2016	$ 140.41	$ 140.41	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	829131943	1548279565	00002016242504852V0X	Family Member	8/26/2016	$ 11.78	$ 11.78	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	829131943	1952311441	00002016243503 E4590X	Family Member	8/8/2016	$ 317.24	$ 317.24	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	829131943	1548279565	00002016244509156U0X	Family Member	8/29/2016	$ 52.95	$ 52.95	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	829131943	1548279565	00002016244509156U0X	Family Member	8/29/2016	$ 45.21	$ 45.21	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	829131943	1548279565	00002016244509156U0X	Family Member	8/29/2016	$ 12.55	$ 12.55	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	823048054	1932205838	00002016243502 P27860X	Family Member	8/19/2016	$ 69.68	$ 69.68	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837194479	1770699639	00002016243501 4C150X	Family Member	8/24/2016	$ 32.10	$ 32.10	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838099600	1558636076	00002016214504 D9150X	Family Subscriber	7/29/2016	$ 51.54	$ 51.54	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838099600	1558636076	00002016214504 D9150X	Family Subscriber	7/29/2016	$ 9.72	$ 9.72	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	903429374	1194769497	00002016244501 0V940X	Single	9/21/2015	$ 8.59	$ 8.59	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	903429374	1194769497	00002016244501 0V940X	Single	9/21/2015	$ 2.20	$ 2.20	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	903429374	1194769497	00002016244501 0V940X	Single	9/21/2015	$ 9.83	$ 9.83	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	903429374	1194769497	00002016244501 0V940X	Single	9/21/2015	$ 9.08	$ 9.08	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840820931	1891071106	00002016215508247F0X	Single	7/25/2016	$ 129.53	$ 129.53	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840820931	1891071106	00002016215508247F0X	Single	7/26/2016	$ 129.53	$ 129.53	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840820931	1891071106	00002016215508247F0X	Single	7/27/2016	$ 129.53	$ 129.53	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840820931	1891071106	00002016215508247F0X	Single	7/28/2016	$ 129.53	$ 129.53	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840820931	1891071106	00002016215508247F0X	Single	7/29/2016	$ 129.53	$ 129.53	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839693062	1649401951	00002016242505138N0X	Family Member	8/26/2016	$ 22.03	$ 22.03	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839693062	1649401951	00002016242505138N0X	Family Member	8/26/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	830772650	1396867636	00002016243503 5H910X	Single	8/24/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840746971	1073508545	00002016243501 0C090X	Family Subscriber	8/25/2016	$ 3.10	$ 3.10	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840746971	1073508545	00002016243501 0C090X	Family Subscriber	8/25/2016	$ 7.28	$ 7.28	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840746971	1073508545	00002016243501 0C090X	Family Subscriber	8/25/2016	$ 12.60	$ 12.60	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840746971	1073508545	00002016243501 0C090X	Family Subscriber	8/25/2016	$ 4.18	$ 4.18	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840746971	1073508545	00002016243501 0C090X	Family Subscriber	8/25/2016	$ 3.88	$ 3.88	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840746971	1073508545	00002016243501 0C090X	Family Subscriber	8/25/2016	$ 2.87	$ 2.87	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840746971	1073508545	00002016243501 0C090X	Family Subscriber	8/25/2016	$ 19.36	$ 19.36	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840746971	1073508545	00002016243501 0C090X	Family Subscriber	8/25/2016	$ 20.38	$ 20.38	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840746971	1073508545	00002016243501 0C130X	Family Subscriber	8/25/2016	$ 159.24	$ 159.24	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839231123	1881929321	00002016240501 2L300X	Single	8/3/2016	$ 47.00	$ 47.00	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839231123	1841200805	00002016243503 E8100X	Single	8/3/2016	$ 217.01	$ 217.01	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839257588	1770699639	00002016242503 893N0X	Single	8/23/2016	$ 100.08	$ 100.08	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835658839	1821317843	00002016240501 8G500X	Single	8/24/2016	$ 50.27	$ 50.27	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838915261	1427295948	00002016235030 92090C	Family Member	5/20/2014	$ 167.35	$ 167.35	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838915261	1427295948	00002016235030 92090C	Family Member	5/20/2014	$ 45.60	$ 45.60	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838915261	1427295948	00002016235030 92090C	Family Member	5/20/2014	$ 21.42	$ 21.42	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838915261	1427295948	00002016235030 92090C	Family Member	5/20/2014	$ 133.43	$ 133.43	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	823771606	1437275955	00002016243507 9P970X	Family Subscriber	8/26/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	823771606	1437275955	00002016243507 9P970X	Family Subscriber	8/26/2016	$ 37.03	$ 37.03	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	823771606	1437275955	00002016243507 9P970X	Family Subscriber	8/26/2016	$ 22.22	$ 22.22	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848083745	1528125234	00002016243503 S6340X	Family Member	8/29/2016	$ 149.34	$ 149.34	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848083745	1528125234	00002016243503 S6340X	Family Member	8/29/2016	$ 148.44	$ 148.44	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820586885	1467841668	00002016243501 K53540X	Family Member	8/29/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820586885	1467841668	00002016243501 K53540X	Family Member	8/29/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820586885	1467841668	00002016243501 K53540X	Family Member	8/29/2016	$ 5.88	$ 5.88	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840962485	1013037423	00002016242507 232V0X	Family Subscriber	8/26/2016	$ 122.87	$ 122.87	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840962485	1013037423	00002016242507232V0X	Family Subscriber	8/26/2016	$ 4.32	$ 4.32	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840962485	1013037423	00002016242507232V0X	Family Subscriber	8/26/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840962485	1013037423	00002016242507232V0X	Family Subscriber	8/26/2016	$ 2.04	$ 2.04	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840962485	1013037423	00002016242507232V0X	Family Subscriber	8/26/2016	$ 70.01	$ 70.01	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835341624	1376857706	00002016240508 9F600X	Family Member	8/25/2016	$ 24.51	$ 24.51	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841613868	1144241845	00002016243502 8H530X	Family Subscriber	8/30/2016	$ 22.10	$ 22.10	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842740918	1649377359	00002016215507357C0X	Family Member	7/13/2016	$ 68.71	$ 68.71	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842347587	1649690785	00002016243502 P60480X	Family Member	8/23/2016	$ 113.23	$ 113.23	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838068605	1639114291	00002016243502 79H080X	Single	8/30/2016	$ 48.38	$ 48.38	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835421749	1013913888	00002016215 50C40850X	Family Subscriber	7/29/2016	$ 1,204.78	$ 1,204.78	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835421749	1013913888	00002016215 50C40850X	Family Subscriber	7/29/2016	$ 987.40	$ 987.40	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835421749	1013913888	00002016215 50C40850X	Family Subscriber	7/29/2016	$ 201.38	$ 201.38	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835421749	1013913888	00002016215 50C40850X	Family Subscriber	7/29/2016	$ 133.70	$ 133.70	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835421749	1013913888	00002016215 50C40850X	Family Subscriber	7/29/2016	$ 21.99	$ 21.99	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835421749	1013913888	00002016215 50C40850X	Family Subscriber	7/29/2016	$ 3.24	$ 3.24	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835421749	1013913888	00002016215 50C41080X	Family Subscriber	7/28/2016	$ 57.66	$ 57.66	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835421749	1013913888	00002016215 50C41080X	Family Subscriber	7/28/2016	$ 195.40	$ 195.40	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835421749	1013913888	00002016215 50C41080X	Family Subscriber	7/28/2016	$ 12.36	$ 12.36	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835421749	1962614099	00002016216 5098F540X	Family Subscriber	7/28/2016	$ 36.35	$ 36.35	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843819866	1396867636	00002016242 509581V0X	Family Member	8/23/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843819866	1396867636	00002016242 509581V0X	Family Member	8/23/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841636989	1396120580	00002016190 50768J50X	Family Subscriber	7/1/2016	$ 175.90	$ 175.90	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841636989	1396120580	00002016190 50768J50X	Family Subscriber	7/1/2016	$ 18.34	$ 18.34	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841636989	1396120580	00002016190 50768J50X	Family Subscriber	7/1/2016	$ 33.83	$ 33.83	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841636989	1396120580	00002016190 50768J50X	Family Subscriber	7/1/2016	$ 90.07	$ 90.07	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841636989	1396120580	00002016190 50768J50X	Family Subscriber	7/1/2016	$ 14.11	$ 14.11	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841636989	1396120580	00002016190 50768J50X	Family Subscriber	7/1/2016	$ 15.67	$ 15.67	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841636989	1396120580	00002016190 50768J50X	Family Subscriber	7/1/2016	$ 183.66	$ 183.66	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841636989	1396120580	00002016190 50768J50X	Family Subscriber	7/1/2016	$ 4.46	$ 4.46	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841636989	1396120580	00002016190 50768J50X	Family Subscriber	7/1/2016	$ 0.44	$ 0.44	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841636989	1396120580	00002016190 50768J50X	Family Subscriber	7/1/2016	$ 4.83	$ 4.83	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841636989	1396120580	00002016190 50768J50X	Family Subscriber	7/1/2016	$ 0.87	$ 0.87	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841636989	1396120580	00002016190 50768J50X	Family Subscriber	7/1/2016	$ 2.08	$ 2.08	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841636989	1396120580	00002016190 50768J50X	Family Subscriber	7/1/2016	$ 0.48	$ 0.48	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841636989	1396120580	00002016190 50768J50X	Family Subscriber	7/1/2016	$ 1.16	$ 1.16	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841636989	1396120580	00002016190 50768J50X	Family Subscriber	7/1/2016	$ 5.91	$ 5.91	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841252512	1861455735	00002016244507 25B50X	Family Subscriber	8/30/2016	$ 122.68	$ 122.68	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841252512	1861455735	00002016244507 25B50X	Family Subscriber	8/30/2016	$ 117.61	$ 117.61	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841252512	1861455735	00002016244507 25B50X	Family Subscriber	8/30/2016	$ 105.15	$ 105.15	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841252512	1861455735	00002016244507 25B50X	Family Subscriber	8/30/2016	$ 26.32	$ 26.32	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841252512	1861455735	00002016244507 25B50X	Family Subscriber	8/30/2016	$ 26.32	$ 26.32	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841252512	1861455735	00002016244507 25B50X	Family Subscriber	8/30/2016	$ 5.75	$ 5.75	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839706126	1326246901	00002016243507 36990X	Family Member	8/26/2016	$ 124.24	$ 124.24	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839706126	1326246901	00002016243507 36990X	Family Member	8/26/2016	$ 19.74	$ 19.74	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839706126	1326246901	00002016243507 36990X	Family Member	8/26/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839706126	1326246901	00002016243507 36990X	Family Member	8/26/2016	$ 2.87	$ 2.87	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	822402859	1750349700	00002016239 5004D360X	Family Member	8/12/2016	$ 69.68	$ 69.68	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843804987	1437115003	00002016244 50300V70X	Family Member	8/22/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843804987	1437115003	00002016244 50300V70X	Family Member	8/22/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836000353	1609066257	00002016243 5008F680X	Family Member	8/22/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836000353	1609066257	00002016243 5008F680X	Family Member	8/22/2016	$ 102.27	$ 102.27	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836000353	1609066257	00002016243 5008F680X	Family Member	8/22/2016	$ 2.87	$ 2.87	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836000353	1609066257	00002016243 5008F680X	Family Member	8/22/2016	$ 23.68	$ 23.68	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836000353	1609066257	00002016243 5008F680X	Family Member	8/22/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836000353	1609066257	00002016243 5008F680X	Family Member	8/22/2016	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841626765	1457377194	00002016212 509321V0X	Single	7/12/2016	$ 53.69	$ 53.69	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835452749	1548501984	00002016225 50790D90X	Family Subscriber	8/10/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835452749	1548501984	00002016235 0K38330X	Family Subscriber	8/15/2016	$ 114.97	$ 114.97	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835452749	1548501984	00002016235 0K38330X	Family Subscriber	8/15/2016	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835452749	1790721538	00002016238 503501N0X	Family Subscriber	8/5/2016	$ 6.02	$ 6.02	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835452749	1790721538	00002016238 503501N0X	Family Subscriber	8/5/2016	$ 6.00	$ 6.00	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	847735342	1881929321	00002016243 50T60820X	Family Member	8/4/2016	$ 162.52	$ 162.52	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836512483	1821474123	00002016244 50923S0X	Family Member	8/30/2016	$ 53.39	$ 53.39	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836512483	1821474123	00002016244 50923S0X	Family Member	8/30/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836512483	1821474123	00002016244 50923S0X	Family Member	8/30/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836512483	1821474123	00002016244 50923S0X	Family Member	8/30/2016	$ 0.12	$ 0.12	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	847740336	1861455735	00002016244 50133C60X	Family Subscriber	8/29/2016	$ 121.81	$ 121.81	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842695801	1528039120	00002016240 5072G210X	Family Subscriber	8/24/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	826443361	1073508545	00002016223 5059 91D0X	Single	8/8/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	826443361	1073508545	00002016223 5059 91D0X	Single	8/8/2016	$ 32.24	$ 32.24	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	826443361	1073508545	00002016223 5059 91D0X	Single	8/8/2016	$ 2.87	$ 2.87	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	826443361	1780600510	0000201622450Y57000X	Single	8/9/2016	$ 6.04	$ 6.04	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841542411	1629023460	0000201624350S5H670X	Family Member	8/29/2016	$ 48.75	$ 48.75	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837600398	1780916585	0000201621650Q37020X	Family Member	7/20/2016	$ 24.51	$ 24.51	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837600398	1780916585	0000201621650Q37020X	Family Member	7/20/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	823725590	1609066257	000020162435008F220X	Family Member	8/22/2016	$ 111.88	$ 111.88	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	823725590	1609066257	000020162435008F220X	Family Member	8/22/2016	$ 112.94	$ 112.94	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	823725590	1609066257	000020162435008F220X	Family Member	8/22/2016	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	823725590	1609066257	000020162435008F220X	Family Member	8/22/2016	$ 42.08	$ 42.08	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	823725590	1609066257	000020162435008F220X	Family Member	8/22/2016	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	823725590	1609066257	000020162435008F220X	Family Member	8/22/2016	$ 19.66	$ 19.66	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	823725590	1609066257	000020162435008F220X	Family Member	8/22/2016	$ 50.25	$ 50.25	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	823725590	1609066257	000020162435008F220X	Family Member	8/22/2016	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	823725590	1609066257	000020162435008F220X	Family Member	8/22/2016	$ 29.49	$ 29.49	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	823725590	1609066257	000020162435008F220X	Family Member	8/22/2016	$ 11.10	$ 11.10	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	823725590	1609066257	000020162435008F220X	Family Member	8/22/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	823725590	1609066257	000020162435008F220X	Family Member	8/22/2016	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	823725590	1609066257	000020162435008F220X	Family Member	8/22/2016	$ 2.87	$ 2.87	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842377824	1790721538	000020162435029N880X	Family Subscriber	8/17/2016	$ 11.21	$ 11.21	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842377824	1790721538	000020162435029N880X	Family Subscriber	8/17/2016	$ 7.86	$ 7.86	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842377824	1790721538	000020162435029N880X	Family Subscriber	8/17/2016	$ 28.61	$ 28.61	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835826264	1790721538	000020162435039N190X	Family Subscriber	8/24/2016	$ 7.68	$ 7.68	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835826264	1790721538	000020162435039N190X	Family Subscriber	8/24/2016	$ 3.17	$ 3.17	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835826264	1790721538	000020162435039N190X	Family Subscriber	8/24/2016	$ 18.02	$ 18.02	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849644409	1598815797	000020162435OW06050X	Single	8/25/2016	$ 114.97	$ 114.97	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835716779	1013995273	000020162425O510F10X	Family Member	8/25/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834572530	1801907894	000020162445O786A50X	Family Member	8/29/2016	$ 54.66	$ 54.66	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820694875	1144251547	000020162435O3H3630X	Single	8/19/2016	$ 0.01	$ 0.01	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838586645	1942467113	000020162435O7L1300X	Family Subscriber	8/24/2016	$ 1,346.80	$ 1,346.80	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842855501	1972532893	000020162185O9E4470X	Family Member	7/13/2016	$ 20.20	$ 20.20	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842855501	1053318311	000020162210311573OC	Family Member	5/4/2016	$ 13.73	$ 13.73	0%	$0.00	
																			BASIC PLAN:		**$ 67,614.79**	**$ 67,614.79**			
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	849659770	1770573586	000020162425021 29F0X	Family Member	8/23/2016	$ 284.66	$ 284.66	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	848278448	1053317362	000020160955O2T9100X	Single	3/31/2016	$ (188.63)	$ (188.63)	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	848278448	1053317362	000020160955O2T9100X	Single	3/31/2016	$ 416.13	$ 416.13	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	843371205	1053317362	000020162445O826L50X	Single	8/29/2016	$ 49.55	$ 49.55	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	835702406	1053317362	000020162445O830L80X	Family Member	8/24/2016	$ 17.83	$ 17.83	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	840213840	1194743013	000020162165O9Z1580X	Family Member	6/21/2016	$ 970.33	$ 970.33	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	837321559	1205833985	000020162425021 07K0X	Family Member	8/25/2016	$ 384.06	$ 384.06	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	836257358	1053317362	000020162085010H520X	Single	7/19/2016	$ (1,554.68)	$ (1,554.68)	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	836257358	1053317362	000020162085010H520X	Single	7/19/2016	$ 2,028.25	$ 2,028.25	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	839084311	1053317362	000020161985O8G7620X	Family Subscriber	6/2/2016	$ (472.10)	$ (472.10)	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	839084311	1053317362	000020161985O8G7620X	Family Subscriber	6/2/2016	$ 472.10	$ 472.10	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	838714261	1619924719	000020162425015 35K0X	Family Member	8/21/2016	$ 1,040.06	$ 1,040.06	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	834388507	1679687099	000020162010304222OC	Family Subscriber	2/19/2016	$ 139.39	$ 139.39	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	849342953	1174582050	000020162385039Z40X	Family Subscriber	8/19/2016	$ 7,250.57	$ 7,250.57	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	835699592	1053317362	000020162435O9B4550X	Family Subscriber	8/26/2016	$ 136.60	$ 136.60	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	840356538	1053317362	000020162435O3W6170X	Family Subscriber	8/27/2016	$ 277.10	$ 277.10	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	840546003	1053317362	000020162425030L0X	Family Member	8/24/2016	$ 286.28	$ 286.28	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	840546003	1497089221	000020162155961 70U0X	Family Member	1/7/2016	$ 34.69	$ 34.69	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	840546003	1497089221	000020162155961 43U0X	Family Member	2/25/2016	$ 34.69	$ 34.69	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	840546003	1497089221	000020162155961 46U0X	Family Member	1/12/2016	$ 40.47	$ 40.47	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	840546003	1497089221	000020162155963 91U0X	Family Member	3/2/2016	$ 34.69	$ 34.69	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	840546003	1497089221	000020162155964 04U0X	Family Member	6/2/2016	$ 34.69	$ 34.69	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	840546003	1497089221	000020162155964 26U0X	Family Member	12/30/2015	$ 34.69	$ 34.69	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	840546003	1497089221	000020162155964 31U0X	Family Member	6/3/2016	$ 34.69	$ 34.69	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	840546003	1497089221	000020162155965 08U0X	Family Member	5/24/2016	$ 40.47	$ 40.47	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	840546003	1497089221	000020162155965 54U0X	Family Member	6/8/2016	$ 34.69	$ 34.69	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	840546003	1497089221	000020162155965 76U0X	Family Member	5/9/2016	$ 40.47	$ 40.47	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	840546003	1497089221	000020162155966 23U0X	Family Member	4/25/2016	$ 40.47	$ 40.47	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	840546003	1497089221	000020162155966 36U0X	Family Member	4/13/2016	$ 34.69	$ 34.69	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	840546003	1497089221	000020162155966 38U0X	Family Member	5/13/2016	$ 34.69	$ 34.69	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	840546003	1497089221	000020162155966 43U0X	Family Member	2/5/2016	$ 34.69	$ 34.69	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	840546003	1497089221	000020162155966 49U0X	Family Member	3/10/2016	$ 34.69	$ 34.69	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	840546003	1497089221	000020162155966 54U0X	Family Member	2/19/2016	$ 34.69	$ 34.69	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	840546003	1497089221	000020162155966 67U0X	Family Member	5/16/2016	$ 40.47	$ 40.47	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	840546003	1497089221	000020162155967 08U0X	Family Member	4/22/2016	$ 34.69	$ 34.69	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	840546003	1497089221	000020162155967 41U0X	Family Member	1/13/2016	$ 34.69	$ 34.69	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	840546003	1497089221	000020162155967 43U0X	Family Member	12/15/2015	$ 40.47	$ 40.47	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	840546003	1497089221	000020162155967 44U0X	Family Member	2/4/2016	$ 31.80	$ 31.80	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	840546003	1497089221	000020162155967 73U0X	Family Member	2/22/2016	$ 40.47	$ 40.47	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	840546003	1497089221	00002016215596774U0X	Family Member	1/18/2016	$ 40.47	$ 40.47	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	840546003	1497089221	00002016215596803U0X	Family Member	2/26/2016	$ 34.69	$ 34.69	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	840546003	1497089221	00002016215596805U0X	Family Member	6/10/2016	$ 34.69	$ 34.69	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	840546003	1497089221	00002016215596816U0X	Family Member	3/9/2016	$ 34.69	$ 34.69	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	840546003	1497089221	00002016215596840U0X	Family Member	1/19/2016	$ 40.47	$ 40.47	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	840546003	1497089221	00002016215596879U0X	Family Member	5/2/2016	$ 40.47	$ 40.47	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	840546003	1497089221	00002016215596967U0X	Family Member	2/24/2016	$ 34.69	$ 34.69	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	840546003	1497089221	00002016215597005U0X	Family Member	4/14/2016	$ 34.69	$ 34.69	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	840546003	1497089221	00002016215597217U0X	Family Member	1/21/2016	$ 34.69	$ 34.69	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	840546003	1497089221	00002016215597227U0X	Family Member	4/28/2016	$ 34.69	$ 34.69	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	840546003	1497089221	00002016215597229U0X	Family Member	1/11/2016	$ 40.47	$ 40.47	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	840546003	1497089221	00002016215597328U0X	Family Member	12/28/2015	$ 40.47	$ 40.47	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	840546003	1497089221	00002016215597347U0X	Family Member	5/27/2016	$ 34.69	$ 34.69	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	840546003	1497089221	00002016215597351U0X	Family Member	3/18/2016	$ 34.69	$ 34.69	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	840546003	1497089221	00002016215597362U0X	Family Member	3/21/2016	$ 40.47	$ 40.47	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	840546003	1497089221	00002016215597414U0X	Family Member	3/7/2016	$ 40.47	$ 40.47	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	840546003	1497089221	00002016215597451U0X	Family Member	4/27/2016	$ 34.69	$ 34.69	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	840546003	1497089221	00002016215597493U0X	Family Member	5/26/2016	$ 34.69	$ 34.69	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	840546003	1497089221	00002016215597509U0X	Family Member	4/5/2016	$ 40.47	$ 40.47	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	840546003	1497089221	00002016215597516U0X	Family Member	2/10/2016	$ 34.69	$ 34.69	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	840546003	1497089221	00002016215597524U0X	Family Member	2/9/2016	$ 40.47	$ 40.47	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	840546003	1497089221	00002016215597525U0X	Family Member	2/29/2016	$ 40.47	$ 40.47	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	840546003	1497089221	00002016215597537U0X	Family Member	2/12/2016	$ 34.69	$ 34.69	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	840546003	1497089221	00002016215597543U0X	Family Member	5/20/2016	$ 34.69	$ 34.69	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	840546003	1497089221	00002016215597546U0X	Family Member	3/31/2016	$ 34.69	$ 34.69	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	840546003	1497089221	00002016215597603U0X	Family Member	1/14/2016	$ 34.69	$ 34.69	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	840546003	1497089221	00002016215597620U0X	Family Member	5/10/2016	$ 40.47	$ 40.47	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	840546003	1497089221	00002016215597623U0X	Family Member	4/11/2016	$ 40.47	$ 40.47	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	840546003	1497089221	00002016215597626U0X	Family Member	4/8/2016	$ 34.69	$ 34.69	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	840546003	1497089221	00002016215597628U0X	Family Member	1/8/2016	$ 34.69	$ 34.69	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	840546003	1497089221	00002016215597640U0X	Family Member	3/3/2016	$ 34.69	$ 34.69	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	840546003	1497089221	00002016215597641U0X	Family Member	12/29/2015	$ 40.47	$ 40.47	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	840546003	1497089221	00002016215597661U0X	Family Member	4/18/2016	$ 40.47	$ 40.47	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	840546003	1497089221	00002016215597679U0X	Family Member	3/16/2016	$ 34.69	$ 34.69	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	840546003	1497089221	00002016215597689U0X	Family Member	4/26/2016	$ 40.47	$ 40.47	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	840546003	1497089221	00002016215597716U0X	Family Member	1/20/2016	$ 34.69	$ 34.69	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	840546003	1497089221	00002016215597723U0X	Family Member	5/30/2016	$ 40.47	$ 40.47	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	840546003	1497089221	00002016215597830U0X	Family Member	5/31/2016	$ 40.47	$ 40.47	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	841754494	1053317362	00002016244508O7L40X	Family Subscriber	8/22/2016	$ 86.00	$ 86.00	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	843569328	1053317362	00002016243503W8810X	Single	8/26/2016	$ 440.81	$ 440.81	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	840048651	1770573586	00002016242501978F0X	Single	8/23/2016	$ 338.27	$ 338.27	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	841247911	1053317362	00002016243509B2430X	Single	8/26/2016	$ 264.51	$ 264.51	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	834332109	1053317362	00002016215501270V60X	Single	7/29/2016	$ 417.21	$ 417.21	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	836023123	1053317362	00002016243509B6550X	Single	8/26/2016	$ 356.92	$ 356.92	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	844975705	1790847531	00002016189505Y2890X	Family Member	5/9/2016	$ 168.75	$ 168.75	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	844975705	1790847531	00002016217508189J0X	Family Member	7/26/2016	$ 33.75	$ 33.75	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	839611529	1619279486	00002016215593970U0X	Family Member	6/7/2016	$ 23.98	$ 23.98	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	839611529	1619279486	00002016215593972U0X	Family Member	2/11/2016	$ 23.98	$ 23.98	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	839611529	1619279486	00002016215593985U0X	Family Member	1/14/2016	$ 23.98	$ 23.98	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	839611529	1619279486	00002016215593997U0X	Family Member	5/23/2016	$ 23.98	$ 23.98	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	839611529	1619279486	00002016215594137U0X	Family Member	4/25/2016	$ 23.98	$ 23.98	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	839611529	1619279486	00002016215594145U0X	Family Member	2/13/2016	$ 20.55	$ 20.55	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	839611529	1619279486	00002016215594146U0X	Family Member	12/29/2015	$ 23.98	$ 23.98	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	839611529	1619279486	00002016215594148U0X	Family Member	5/24/2016	$ 23.98	$ 23.98	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	839611529	1619279486	00002016215594151U0X	Family Member	12/20/2015	$ 17.13	$ 17.13	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	839611529	1619279486	00002016215594161U0X	Family Member	4/5/2016	$ 23.98	$ 23.98	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	839611529	1619279486	00002016215594164U0X	Family Member	4/22/2016	$ 23.98	$ 23.98	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	839611529	1619279486	00002016215594170U0X	Family Member	4/26/2016	$ 23.98	$ 23.98	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	839611529	1619279486	00002016215594184U0X	Family Member	4/12/2016	$ 23.98	$ 23.98	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	839611529	1619279486	00002016215594189U0X	Family Member	4/11/2016	$ 23.98	$ 23.98	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	839611529	1619279486	00002016215594192U0X	Family Member	5/1/2016	$ 17.13	$ 17.13	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	839611529	1619279486	00002016215594201U0X	Family Member	2/16/2016	$ 23.98	$ 23.98	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	839611529	1619279486	00002016215594203U0X	Family Member	5/28/2016	$ 20.55	$ 20.55	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	839611529	1619279486	00002016215594207U0X	Family Member	1/3/2016	$ 17.13	$ 17.13	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	839611529	1619279486	00002016215594209U0X	Family Member	1/17/2016	$ 17.13	$ 17.13	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	839611529	1619279486	00002016215594217U0X	Family Member	4/21/2016	$ 23.98	$ 23.98	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	839611529	1619279486	00002016215594218U0X	Family Member	4/8/2016	$ 23.98	$ 23.98	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	839611529	1619279486	00002016215594229U0X	Family Member	5/30/2016	$ 23.98	$ 23.98	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	839611529	1619279486	00002016215594507U0X	Family Member	4/28/2016	$ 23.98	$ 23.98	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	839611529	1619279486	00002016215594509U0X	Family Member	4/17/2016	$ 17.13	$ 17.13	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	839611529	1619279486	00002016215594510U0X	Family Member	4/4/2016	$ 23.98	$ 23.98	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	839611529	1619279486	00002016215594511U0X	Family Member	6/13/2016	$ 23.98	$ 23.98	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	839611529	1619279486	00002016215594515U0X	Family Member	12/30/2015	$ 23.98	$ 23.98	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	839611529	1619279486	00002016215594519U0X	Family Member	5/21/2016	$ 20.55	$ 20.55	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	839611529	1619279486	00002016215594522U0X	Family Member	1/22/2016	$ 23.98	$ 23.98	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	839611529	1619279486	00002016215594523U0X	Family Member	5/4/2016	$ 23.98	$ 23.98	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	839611529	1619279486	00002016215594525U0X	Family Member	2/28/2016	$ 17.13	$ 17.13	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	839611529	1619279486	00002016215594529U0X	Family Member	1/25/2016	$ 23.98	$ 23.98	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	839611529	1619279486	00002016215594531U0X	Family Member	1/19/2016	$ 23.98	$ 23.98	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	839611529	1619279486	00002016215594535U0X	Family Member	4/15/2016	$ 23.98	$ 23.98	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	839611529	1619279486	00002016215594537U0X	Family Member	6/12/2016	$ 17.13	$ 17.13	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	839611529	1619279486	00002016215594609U0X	Family Member	6/8/2016	$ 23.98	$ 23.98	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	839611529	1619279486	00002016215594612U0X	Family Member	2/4/2016	$ 23.98	$ 23.98	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	839611529	1619279486	00002016215594615U0X	Family Member	1/26/2016	$ 23.98	$ 23.98	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	839611529	1619279486	00002016215594626U0X	Family Member	12/16/2015	$ 23.98	$ 23.98	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	839611529	1619279486	00002016215594627U0X	Family Member	5/12/2016	$ 23.98	$ 23.98	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	839611529	1619279486	00002016215594632U0X	Family Member	5/29/2016	$ 17.13	$ 17.13	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	839611529	1619279486	00002016215594633U0X	Family Member	2/26/2016	$ 23.98	$ 23.98	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	839611529	1619279486	00002016215594641U0X	Family Member	5/9/2016	$ 23.98	$ 23.98	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	839611529	1619279486	00002016215594642U0X	Family Member	2/1/2016	$ 23.98	$ 23.98	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	839611529	1619279486	00002016215594643U0X	Family Member	4/27/2016	$ 23.98	$ 23.98	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	839611529	1619279486	00002016215594644U0X	Family Member	6/6/2016	$ 23.98	$ 23.98	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	839611529	1619279486	00002016215594650U0X	Family Member	1/23/2016	$ 20.55	$ 20.55	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	839611529	1619279486	00002016215594651U0X	Family Member	6/11/2016	$ 20.55	$ 20.55	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	839611529	1619279486	00002016215594660U0X	Family Member	2/22/2016	$ 23.98	$ 23.98	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	839611529	1619279486	00002016215594661U0X	Family Member	5/19/2016	$ 23.98	$ 23.98	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	839611529	1619279486	00002016215594664U0X	Family Member	2/6/2016	$ 20.55	$ 20.55	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	839611529	1619279486	00002016215594669U0X	Family Member	2/29/2016	$ 23.98	$ 23.98	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	839611529	1619279486	00002016215594670U0X	Family Member	4/9/2016	$ 20.55	$ 20.55	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	839611529	1619279486	00002016215594671U0X	Family Member	2/10/2016	$ 23.98	$ 23.98	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	839611529	1619279486	00002016215594675U0X	Family Member	6/4/2016	$ 20.55	$ 20.55	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	839611529	1619279486	00002016215594679U0X	Family Member	2/5/2016	$ 23.98	$ 23.98	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	839611529	1619279486	00002016215594689U0X	Family Member	2/18/2016	$ 23.98	$ 23.98	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	839611529	1619279486	00002016215594693U0X	Family Member	5/14/2016	$ 20.55	$ 20.55	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	839611529	1619279486	00002016215594694U0X	Family Member	12/17/2015	$ 23.98	$ 23.98	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	838788462	1619924719	00002016244507471L30X	Single	8/16/2016	$ 8,867.48	$ 8,867.48	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	835256252	1346288032	0000201624203087110C	Single	8/22/2016	$ 604.90	$ 604.90	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	847944428	1043433782	00002016244500628V0X	Single	7/6/2016	$ 33.40	$ 33.40	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836802035	1376857706	00002016240508 9F650X	Family Member	8/23/2016	$ 29.51	$ 29.51	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836802035	1376857706	00002016240508 9F650X	Family Member	8/23/2016	$ 87.22	$ 87.22	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836802035	1376857706	00002016240508 9F650X	Family Member	8/23/2016	$ 11.10	$ 11.10	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836802035	1376857706	00002016240508 9F650X	Family Member	8/23/2016	$ 11.10	$ 11.10	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836802035	1376857706	00002016240508 9F650X	Family Member	8/23/2016	$ 35.53	$ 35.53	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836802035	1376857706	00002016240508 9F650X	Family Member	8/23/2016	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845186994	1790721538	00002016243502 8N290X	Family Subscriber	8/11/2016	$ 8.99	$ 8.99	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845186994	1790721538	00002016243502 8N290X	Family Subscriber	8/11/2016	$ 3.36	$ 3.36	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845186994	1790721538	00002016243502 8N290X	Family Subscriber	8/11/2016	$ 4.23	$ 4.23	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845186994	1790721538	00002016243502 8N290X	Family Subscriber	8/11/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845186994	1790721538	00002016243502 8N290X	Family Subscriber	8/11/2016	$ 20.20	$ 20.20	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845186994	1790721538	00002016243502 8N290X	Family Subscriber	8/11/2016	$ 2.93	$ 2.93	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845186994	1790721538	00002016243502 8N290X	Family Subscriber	8/11/2016	$ 3.81	$ 3.81	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845186994	1790721538	00002016243502 8N290X	Family Subscriber	8/11/2016	$ 6.07	$ 6.07	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845186994	1790721538	00002016243502 8N290X	Family Subscriber	8/11/2016	$ 5.22	$ 5.22	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	849659770	1558570416	00002016242508009W0X	Family Member	8/22/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	849659770	1780600510	0000201624350E19880X	Family Member	8/23/2016	$ 6.05	$ 6.05	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	849659770	1780600510	0000201624350E19880X	Family Member	8/24/2016	$ 6.47	$ 6.47	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841929604	1780620526	00002016244502 02V70X	Family Subscriber	7/11/2016	$ 6.12	$ 6.12	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841929604	1780620526	00002016244502 02V70X	Family Subscriber	7/11/2016	$ 6.12	$ 6.12	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841929604	1780620526	00002016244502 02V70X	Family Subscriber	7/11/2016	$ 11.19	$ 11.19	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838296071	1801907894	00002016242509 22H20X	Single	8/24/2016	$ 112.61	$ 112.61	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838296071	1982711743	00002016243509 1B720X	Single	8/23/2016	$ 51.73	$ 51.73	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838296071	1982711743	00002016243509 1B720X	Single	8/23/2016	$ 818.27	$ 818.27	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843863088	1790721538	00002016242505 8T880X	Single	8/10/2016	$ 7.22	$ 7.22	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843863088	1790721538	00002016242505 8T880X	Single	8/10/2016	$ 4.81	$ 4.81	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843863088	1790721538	00002016242505 8T880X	Single	8/10/2016	$ 5.11	$ 5.11	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843863088	1790721538	00002016242505 8T880X	Single	8/10/2016	$ 9.96	$ 9.96	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843863088	1790721538	00002016242505 8T880X	Single	8/10/2016	$ 12.49	$ 12.49	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843863088	1790721538	00002016242505 8T880X	Single	8/10/2016	$ 13.67	$ 13.67	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843863088	1790721538	00002016242505 8T880X	Single	8/10/2016	$ 1.67	$ 1.67	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843863088	1790721538	00002016242505 8T880X	Single	8/10/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843863088	1790721538	00002016242505 8T880X	Single	8/10/2016	$ 7.86	$ 7.86	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843863088	1790721538	00002016242505 8T880X	Single	8/10/2016	$ 4.14	$ 4.14	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837290301	1124006390	00002016242503669Z0X	Family Member	8/28/2016	$ 129.24	$ 129.24	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834154476	1437478302	00002016216501V6410X	Family Subscriber	7/22/2016	$ 54.07	$ 54.07	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834154476	1437478302	00002016216501V6410X	Family Subscriber	7/22/2016	$ 72.44	$ 72.44	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834154476	1497099824	00002016243505P75650X	Family Subscriber	8/26/2016	$ 19.48	$ 19.48	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834154476	1497099824	00002016243505P75650X	Family Subscriber	8/26/2016	$ 22.60	$ 22.60	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834154476	1497099824	00002016244502976C60X	Family Subscriber	8/30/2016	$ 19.48	$ 19.48	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834154476	1497099824	00002016244502976C60X	Family Subscriber	8/30/2016	$ 22.60	$ 22.60	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839473899	1528039120	00002016243505E69980X	Family Subscriber	8/26/2016	$ 73.99	$ 73.99	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839473899	1528039120	00002016243505E69980X	Family Subscriber	8/26/2016	$ 2.13	$ 2.13	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839473899	1528039120	00002016243505E69980X	Family Subscriber	8/26/2016	$ 7.28	$ 7.28	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839473899	1528039120	00002016243505E69980X	Family Subscriber	8/26/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839473899	1528039120	00002016243505E69980X	Family Subscriber	8/26/2016	$ 7.49	$ 7.49	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844790752	1194769497	00002016244506 7V410X	Family Subscriber	8/23/2016	$ 21.54	$ 21.54	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838055445	1386648798	00002016242508153V0X	Family Member	8/24/2016	$ 10.28	$ 10.28	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838726645	1508070038	00002016243501OC240X	Single	8/24/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835702406	1780634766	00002016242502 59C50X	Family Member	8/25/2016	$ 80.87	$ 80.87	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835702406	1780634766	00002016242502 59C50X	Family Member	8/25/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835702406	1770749947	00002016243502 5C440X	Family Member	8/29/2016	$ 27.10	$ 27.10	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835702406	1780916585	00002016244503 0W390X	Family Member	8/24/2016	$ 29.51	$ 29.51	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835702406	1780916585	00002016244503 0W390X	Family Member	8/24/2016	$ 26.32	$ 26.32	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835702406	1780916585	00002016244503 0W390X	Family Member	8/24/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836211517	1477734457	00002016243501 3F840X	Family Subscriber	8/30/2016	$ 27.10	$ 27.10	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840189289	1770699639	00002016242504011N0X	Single	8/22/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840887807	1790721538	00002016242502 4T300X	Single	8/22/2016	$ 19.93	$ 19.93	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840887807	1790721538	00002016242505 4T460X	Single	8/22/2016	$ 19.70	$ 19.70	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840887807	1790721538	00002016242505 4T460X	Single	8/22/2016	$ 26.27	$ 26.27	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838799183	1588008247	00002016242504 01W70X	Single	8/11/2016	$ 59.66	$ 59.66	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838799183	1619099124	00002016243509K7360X	Single	8/22/2016	$ 0.45	$ 0.45	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	903598779	1902971690	00002016244506443S0X	Family Subscriber	8/28/2016	$ 188.44	$ 188.44	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	903598779	1902971690	00002016244506443S0X	Family Subscriber	8/28/2016	$ 80.60	$ 80.60	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	903598779	1902971690	00002016244506443S0X	Family Subscriber	8/28/2016	$ 21.79	$ 21.79	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	903598779	1902971690	00002016244506443S0X	Family Subscriber	8/28/2016	$ 48.00	$ 48.00	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	903598779	1902971690	00002016244506443S0X	Family Subscriber	8/29/2016	$ 110.37	$ 110.37	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	903598779	1902971690	00002016244506443S0X	Family Subscriber	8/29/2016	$ 80.60	$ 80.60	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	903598779	1902971690	00002016244506443S0X	Family Subscriber	8/29/2016	$ 21.79	$ 21.79	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	903598779	1902971690	00002016244506443S0X	Family Subscriber	8/29/2016	$ 24.00	$ 24.00	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	903598779	1902971690	00002016244506443S0X	Family Subscriber	8/30/2016	$ 50.60	$ 50.60	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	903598779	1902971690	00002016244506443S0X	Family Subscriber	8/30/2016	$ 21.79	$ 21.79	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	903598779	1902971690	00002016244506443S0X	Family Subscriber	8/30/2016	$ 24.00	$ 24.00	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	903598779	1902971690	00002016244506450S0X	Family Subscriber	8/30/2016	$ 0.03	$ 0.03	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	903598779	1902971690	00002016244506450S0X	Family Subscriber	8/30/2016	$ 0.02	$ 0.02	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	903598779	1902971690	00002016244506450S0X	Family Subscriber	8/31/2016	$ 100.00	$ 100.00	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	903598779	1902971690	00002016244506457S0X	Family Subscriber	8/25/2016	$ 50.60	$ 50.60	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	903598779	1902971690	00002016244506457S0X	Family Subscriber	8/25/2016	$ 21.79	$ 21.79	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	903598779	1902971690	00002016244506457S0X	Family Subscriber	8/25/2016	$ 21.79	$ 21.79	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	903598779	1902971690	00002016244506457S0X	Family Subscriber	8/25/2016	$ 36.00	$ 36.00	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	903598779	1902971690	00002016244506457S0X	Family Subscriber	8/26/2016	$ 50.60	$ 50.60	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	903598779	1902971690	00002016244506457S0X	Family Subscriber	8/26/2016	$ 21.79	$ 21.79	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	903598779	1902971690	00002016244506457S0X	Family Subscriber	8/26/2016	$ 21.79	$ 21.79	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	903598779	1902971690	00002016244506457S0X	Family Subscriber	8/26/2016	$ 36.00	$ 36.00	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	903598779	1902971690	00002016244506457S0X	Family Subscriber	8/27/2016	$ 50.60	$ 50.60	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	903598779	1902971690	00002016244506457S0X	Family Subscriber	8/27/2016	$ 21.79	$ 21.79	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	903598779	1902971690	00002016244506457S0X	Family Subscriber	8/27/2016	$ 24.00	$ 24.00	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	903598779	1902971690	00002016244506457S0X	Family Subscriber	8/27/2016	$ 1.28	$ 1.28	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843636299	1801907894	00002016228 50K29370X	Family Subscriber	8/11/2016	$ 5,659.58	$ 5,659.58	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843636299	1801907894	00002016228 50K29370X	Family Subscriber	8/11/2016	$ 156.26	$ 156.26	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843636299	1801907894	00002016228 50K29370X	Family Subscriber	8/11/2016	$ 32.48	$ 32.48	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843636299	1801907894	00002016228 50K29370X	Family Subscriber	8/11/2016	$ 25.91	$ 25.91	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843636299	1801907894	00002016228 50K29370X	Family Subscriber	8/11/2016	$ 0.36	$ 0.36	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843636299	1801907894	00002016228 50K29370X	Family Subscriber	8/11/2016	$ 0.83	$ 0.83	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843636299	1801907894	00002016228 50K29370X	Family Subscriber	8/11/2016	$ 23.70	$ 23.70	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841692795	1447639265	00002016244506103S0X	Family Member	8/30/2016	$ 73.60	$ 73.60	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841692795	1366475923	00002016244507068S0X	Family Member	8/29/2016	$ 188.46	$ 188.46	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843504441	1487683561	00002016244500918V0X	Family Member	8/29/2016	$ 63.30	$ 63.30	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820443560	1942489943	00002016242503 73F40X	Family Member	8/23/2016	$ 73.99	$ 73.99	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820443560	1942489943	00002016242503 73F40X	Family Member	8/23/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820443560	1942489943	00002016242503 73F40X	Family Member	8/23/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820443560	1942489943	00002016242503 74F10X	Family Member	8/18/2016	$ 102.62	$ 102.62	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820443560	1942489943	00002016242503 74F10X	Family Member	8/18/2016	$ 125.97	$ 125.97	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820443560	1942489943	00002016242503 74F10X	Family Member	8/18/2016	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820443560	1942489943	00002016242503 74F10X	Family Member	8/18/2016	$ 35.53	$ 35.53	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820443560	1942489943	00002016242503 74F10X	Family Member	8/18/2016	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820443560	1942489943	00002016242503 74F10X	Family Member	8/18/2016	$ 73.46	$ 73.46	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820443560	1942489943	00002016242503 74F10X	Family Member	8/18/2016	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820443560	1942489943	00002016242503 74F10X	Family Member	8/18/2016	$ 19.66	$ 19.66	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840987760	1073508545	00002016239501 6D590X	Single	8/23/2016	$ 103.99	$ 103.99	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838714261	1881679751	00002016242504 89C50X	Family Member	8/25/2016	$ 3.66	$ 3.66	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838714261	1881679751	00002016242504 89C50X	Family Member	8/25/2016	$ 61.50	$ 61.50	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838714261	1821073792	00002016244505 67C10X	Family Member	8/25/2016	$ 30.16	$ 30.16	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838714261	1821073792	00002016244505 67C10X	Family Member	8/25/2016	$ 30.16	$ 30.16	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838714261	1821073792	00002016244505 67C10X	Family Member	8/25/2016	$ 5.69	$ 5.69	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838195834	1134381098	00002016242506 493W0X	Family Subscriber	8/25/2016	$ 141.76	$ 141.76	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834388507	1467473033	00002016242507 39Z70X	Family Subscriber	8/21/2016	$ 683.00	$ 683.00	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840054443	1497099824	00002016244502 49C90X	Family Member	8/29/2016	$ 19.48	$ 19.48	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840054443	1497099824	00002016244502 49C90X	Family Member	8/29/2016	$ 22.60	$ 22.60	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841971482	1073508545	00002016243500 9C210X	Single	8/25/2016	$ 27.03	$ 27.03	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841971482	1073508545	00002016243500 9C210X	Single	8/25/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838021754	1033545512	00002016242506 542Z0X	Family Subscriber	8/24/2016	$ 61.90	$ 61.90	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838201785	1447506415	00002016214 50N39860X	Family Member	4/7/2016	$ 59.22	$ 59.22	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840699421	1124264155	00002016214503 P3340X	Family Subscriber	7/19/2016	$ 30.88	$ 30.88	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840699421	1124264155	00002016214503 P3430X	Family Subscriber	7/22/2016	$ 7.41	$ 7.41	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840301978	1386671378	00002016242500 44W50X	Family Subscriber	8/22/2016	$ 33.46	$ 33.46	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840301978	1386671378	00002016242500 44W50X	Family Subscriber	8/22/2016	$ 12.11	$ 12.11	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840301978	1386671378	00002016243507 3H720X	Family Subscriber	8/29/2016	$ 33.46	$ 33.46	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840301978	1386671378	00002016243507 3H720X	Family Subscriber	8/29/2016	$ 12.11	$ 12.11	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840301978	1386671378	00002016244508 867U0X	Family Subscriber	8/30/2016	$ 33.46	$ 33.46	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837272640	1497089031	00002016244507 9V610X	Family Subscriber	7/15/2016	$ 44.27	$ 44.27	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839083533	1619318078	00002016214 50E49600X	Family Subscriber	7/28/2016	$ 59.22	$ 59.22	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	849342953	1073574810	00002016242504 520B0X	Family Subscriber	8/19/2016	$ 102.97	$ 102.97	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	849342953	1841200805	00002016243503 E4220X	Family Subscriber	7/26/2016	$ 260.42	$ 260.42	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	849342953	1073574810	00002016244505 175D0X	Family Subscriber	8/19/2016	$ 97.24	$ 97.24	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	849342953	1073574810	00002016244505 175D0X	Family Subscriber	8/19/2016	$ 310.01	$ 310.01	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	849342953	1073574810	00002016244505 175D0X	Family Subscriber	8/19/2016	$ 1,585.00	$ 1,585.00	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840003819	1821005950	00002016242505 718W0X	Family Member	8/25/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	821936849	1811186042	00002016244508 502F0X	Family Subscriber	8/22/2016	$ 73.99	$ 73.99	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	821936849	1811186042	00002016244508 502F0X	Family Subscriber	8/22/2016	$ 2.32	$ 2.32	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835952801	1750593646	00002016210509 X6940X	Single	6/21/2016	$ (233.17)	$ (233.17)	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835952801	1750593646	00002016210509 X6940X	Single	6/21/2016	$ 233.17	$ 233.17	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835952801	1750593646	00002016210509 X6940X	Single	6/21/2016	$ (234.80)	$ (234.80)	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835952801	1750593646	00002016210509 X6940X	Single	6/21/2016	$ 234.80	$ 234.80	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833734597	1548217433	00002016244500 47U10X	Family Subscriber	8/30/2016	$ 662.99	$ 662.99	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833734597	1548217433	00002016244500 47U10X	Family Subscriber	8/30/2016	$ 7.32	$ 7.32	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754577	1750375408	00002016242501 08Z20X	Family Subscriber	8/19/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835104852	1225139942	00002016243503 K9420X	Single	8/22/2016	$ 99.66	$ 99.66	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835104852	1225139942	00002016243503 K9420X	Single	8/22/2016	$ 127.06	$ 127.06	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835104852	1225139942	00002016243503 K9420X	Single	8/22/2016	$ 127.06	$ 127.06	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835104852	1588008247	00002016244503 92Q60X	Single	8/19/2016	$ 67.10	$ 67.10	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	831557505	1932205838	00002016243500 P67070X	Single	8/19/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	831557505	1932205838	00002016243500 P67070X	Single	8/19/2016	$ 3.57	$ 3.57	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	831557505	1932205838	00002016243500 P67070X	Single	8/19/2016	$ 10.05	$ 10.05	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	831557505	1932205838	00002016243500 P67070X	Single	8/19/2016	$ 2.04	$ 2.04	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	831557505	1932205838	00002016243500 P67070X	Single	8/19/2016	$ 12.60	$ 12.60	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	831557505	1932205838	00002016243500 P67070X	Single	8/19/2016	$ 10.63	$ 10.63	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	831557505	1932205838	00002016243500 P67070X	Single	8/19/2016	$ 6.76	$ 6.76	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	831557505	1932205838	00002016243500 P68550X	Single	8/19/2016	$ 100.08	$ 100.08	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	831557505	1932205838	00002016243500 P68550X	Single	8/19/2016	$ 27.03	$ 27.03	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	831557505	1932205838	00002016243500 P68550X	Single	8/19/2016	$ 24.82	$ 24.82	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	831557505	1932205838	00002016243500 P68550X	Single	8/19/2016	$ 5.06	$ 5.06	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839130051	1558570416	00002016242507 746W0X	Family Subscriber	8/24/2016	$ 689.60	$ 689.60	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839130051	1902128267	00002016215501 424T0X	Family Member	7/26/2016	$ 23.39	$ 23.39	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839130051	1902128267	00002016215501 424T0X	Family Member	7/26/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839130051	1902128267	00002016215501 424T0X	Family Member	7/26/2016	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840387339	1013930080	00002016243500 G37070X	Family Subscriber	7/22/2016	$ 122.87	$ 122.87	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835301191	1124084058	00002016243500 K93960X	Family Member	8/26/2016	$ 207.91	$ 207.91	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835301191	1124084058	00002016243500 K93960X	Family Member	8/26/2016	$ 22.22	$ 22.22	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842852466	1790721538	00002016243501 6N540X	Family Member	8/22/2016	$ 9.96	$ 9.96	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842852466	1790721538	00002016243501 6N540X	Family Member	8/22/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842852466	1790721538	00002016243501 6N540X	Family Member	8/22/2016	$ 2.72	$ 2.72	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842852466	1790721538	00002016243501 6N540X	Family Member	8/22/2016	$ 6.46	$ 6.46	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840546003	1700896826	00002016240506 1G720X	Family Subscriber	8/5/2016	$ 75.15	$ 75.15	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840546003	1700896826	00002016244509 4U870X	Family Subscriber	8/9/2016	$ 22.64	$ 22.64	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840546003	1700896826	00002016244509 4U870X	Family Subscriber	8/9/2016	$ 70.01	$ 70.01	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840546003	1700896826	00002016244509 4U870X	Family Subscriber	8/9/2016	$ 15.04	$ 15.04	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840546003	1700896826	00002016244509 4U870X	Family Subscriber	8/9/2016	$ 15.04	$ 15.04	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840546003	1700896826	00002016244509 4U870X	Family Subscriber	8/9/2016	$ 15.04	$ 15.04	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820443560	1700896826	00002016244509 4U700X	Family Subscriber	8/9/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841514033	1871832113	00002016240504 0J740X	Single	8/11/2016	$ 3.34	$ 3.34	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841109015	1699976548	00002016239506 5C060X	Family Subscriber	8/26/2016	$ 112.61	$ 112.61	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842077779	1205017084	00002016242500 58W30X	Family Member	8/19/2016	$ 102.27	$ 102.27	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842077779	1205017084	00002016242500 58W30X	Family Member	8/19/2016	$ 12.21	$ 12.21	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842077779	1205017084	00002016242500 57W90X	Family Member	8/19/2016	$ 102.27	$ 102.27	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842077779	1205017084	00002016242500 57W90X	Family Member	8/19/2016	$ 12.21	$ 12.21	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842077779	1205017084	00002016242500 57W90X	Family Member	8/19/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842077779	1013995273	00002016243509 0P990X	Family Subscriber	8/29/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842077779	1013995273	00002016243509 0P990X	Family Subscriber	8/29/2016	$ 3.20	$ 3.20	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842077779	1013995273	00002016243509 0P990X	Family Subscriber	8/29/2016	$ 10.12	$ 10.12	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842077779	1013995273	00002016243509 0P990X	Family Subscriber	8/29/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842294505	1790721538	00002016242501 1T580X	Family Member	8/9/2016	$ 1.67	$ 1.67	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842294505	1790721538	00002016242501 1T580X	Family Member	8/9/2016	$ 7.86	$ 7.86	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842294505	1790721538	00002016242506 3T370X	Family Member	8/10/2016	$ 13.36	$ 13.36	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842294505	1790721538	00002016242506 3T370X	Family Member	8/10/2016	$ 6.50	$ 6.50	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842294505	1790721538	00002016242506 3T370X	Family Member	8/10/2016	$ 7.01	$ 7.01	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842294505	1790721538	00002016242506 3T370X	Family Member	8/10/2016	$ 7.01	$ 7.01	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842294505	1790721538	00002016242506 3T370X	Family Member	8/10/2016	$ 8.92	$ 8.92	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845710198	1881929321	00002016240501 0L870X	Family Member	8/2/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845710198	1881929321	00002016240501 0L870X	Family Member	8/2/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845710198	1881929321	00002016240501 0L870X	Family Member	8/2/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845710198	1881929321	00002016240501 0L870X	Family Member	8/2/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845710198	1881929321	00002016240501 0L870X	Family Member	8/2/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845710198	1568890556	00002016242500 99T50X	Family Member	8/12/2016	$ 7.03	$ 7.03	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838039240	1093729261	00002016242508 670N0X	Family Member	8/29/2016	$ 8.98	$ 8.98	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838039240	1093729261	00002016242508 670N0X	Family Member	8/29/2016	$ 45.14	$ 45.14	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838039240	1093729261	00002016242508 670N0X	Family Member	8/29/2016	$ 9.69	$ 9.69	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838039240	1093729261	00002016242508 670N0X	Family Member	8/29/2016	$ 17.76	$ 17.76	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833668250	1306902283	00002016243500 J5170X	Family Member	7/2/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833668250	1306902283	00002016243500 J5170X	Family Member	7/2/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839867538	1003953050	00002016243503 L9980X	Family Member	8/23/2016	$ 29.35	$ 29.35	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841451664	1073574810	00002016242506 362B0X	Family Subscriber	8/22/2016	$ 152.94	$ 152.94	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841451664	1073574810	00002016242506 362B0X	Family Subscriber	8/22/2016	$ 50.95	$ 50.95	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841451664	1073574810	00002016242506 362B0X	Family Subscriber	8/22/2016	$ 50.41	$ 50.41	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841451664	1760462709	00002016243508 T2990X	Family Subscriber	8/23/2016	$ 659.31	$ 659.31	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841451664	1760462709	00002016243508 T2990X	Family Subscriber	8/23/2016	$ 259.36	$ 259.36	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841451664	1073574810	00002016243508 T9490X	Family Subscriber	8/23/2016	$ 96.54	$ 96.54	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841451664	1760462709	00002016244504 135D0X	Family Subscriber	8/23/2016	$ 153.58	$ 153.58	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841451664	1790721538	00002016243501 3N610X	Family Member	8/23/2016	$ 20.20	$ 20.20	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839586313	1073892071	00002016239506 U5190X	Family Member	8/20/2016	$ 5.25	$ 5.25	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839586313	1073892071	00002016239506 U5190X	Family Member	8/20/2016	$ 22.22	$ 22.22	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839586313	1073892071	00002016239506 U5190X	Family Member	8/20/2016	$ 15.73	$ 15.73	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839586313	1073892071	00002016239506 U5290X	Family Member	8/22/2016	$ 19.22	$ 19.22	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839586313	1073892071	00002016239506 U5290X	Family Member	8/22/2016	$ 15.73	$ 15.73	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	849455311	1295727204	00002016244508 58X50X	Family Subscriber	8/29/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840959089	1174706378	00002016243500 E84900X	Family Subscriber	8/25/2016	$ 110.18	$ 110.18	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837368075	1144251547	00002016243502 S2100X	Family Member	8/19/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837368075	1144251547	00002016243502 S2100X	Family Member	8/19/2016	$ 112.23	$ 112.23	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837368075	1144251547	00002016243502 S2100X	Family Member	8/19/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837368075	1144251547	00002016243502 S2100X	Family Member	8/19/2016	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837237126	1609858729	00002016242503 26L00X	Family Member	8/26/2016	$ 289.36	$ 289.36	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841570477	1568840593	00002016039501 1K730X	Single	11/6/2015	$ 82.77	$ 82.77	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841570477	1568840593	00002016039501 1K730X	Single	11/6/2015	$ 8.09	$ 8.09	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841570477	1568840593	00002016039501 1K730X	Single	11/6/2015	$ 4.66	$ 4.66	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841570477	1568840593	00002016039501 1K730X	Single	11/6/2015	$ 5.88	$ 5.88	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841570477	1568840593	00002016039501 1K730X	Single	11/6/2015	$ 5.24	$ 5.24	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841570477	1568840593	00002016039501 1K730X	Single	11/6/2015	$ 5.76	$ 5.76	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841570477	1568840593	00002016039501 1K730X	Single	11/6/2015	$ 11.60	$ 11.60	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841570477	1568840593	00002016039501 1K730X	Single	11/6/2015	$ 4.23	$ 4.23	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841570477	1568840593	00002016039501 1K730X	Single	11/6/2015	$ 5.21	$ 5.21	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841570477	1568840593	00002016039501 1K730X	Single	11/6/2015	$ 5.75	$ 5.75	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841570477	1568840593	00002016039501 1K730X	Single	11/6/2015	$ 5.54	$ 5.54	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841570477	1568840593	00002016039501 1K730X	Single	11/6/2015	$ 4.25	$ 4.25	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841570477	1568840593	00002016039501 1K730X	Single	11/6/2015	$ 6.94	$ 6.94	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841570477	1568840593	00002016039501 1K730X	Single	11/6/2015	$ 8.75	$ 8.75	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841570477	1568840593	00002016039501 1K730X	Single	11/6/2015	$ 4.31	$ 4.31	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841570477	1568840593	000020160395011K730X	Single	11/6/2015	$ 5.88	$ 5.88	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841570477	1568840593	000020160395011K730X	Single	11/6/2015	$ 5.28	$ 5.28	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841570477	1568840593	000020160395011K730X	Single	11/6/2015	$ 3.65	$ 3.65	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841570477	1568840593	000020160395011K730X	Single	11/6/2015	$ 15.00	$ 15.00	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841570477	1568840593	000020160395011K730X	Single	11/6/2015	$ 4.23	$ 4.23	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841570477	1568840593	000020160395011K730X	Single	11/6/2015	$ 16.93	$ 16.93	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841570477	1568840593	000020160395011K730X	Single	11/6/2015	$ 12.75	$ 12.75	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841570477	1568840593	000020160395011K730X	Single	11/6/2015	$ 5.49	$ 5.49	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841570477	1568840593	000020160395011K730X	Single	11/6/2015	$ 1.55	$ 1.55	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841570477	1568840593	000020160395011K730X	Single	11/6/2015	$ 4.23	$ 4.23	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841570477	1568840593	000020160395011K730X	Single	11/6/2015	$ 5.68	$ 5.68	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841570477	1568840593	000020160395011K730X	Single	11/6/2015	$ 15.52	$ 15.52	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841570477	1568840593	000020160395011K730X	Single	11/6/2015	$ 4.80	$ 4.80	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841570477	1568840593	000020160395011K730X	Single	11/6/2015	$ 40.70	$ 40.70	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841570477	1568840593	000020160395011K730X	Single	11/6/2015	$ 4.26	$ 4.26	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841570477	1568840593	000020160395011K730X	Single	11/6/2015	$ 5.76	$ 5.76	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841570477	1568840593	000020160395011K730X	Single	11/6/2015	$ 5.26	$ 5.26	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1679732424	00002016013575K8210X	Family Member	11/20/2015	$ 950.00	$ 950.00	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1679732424	00002016013575K8210X	Family Member	11/20/2015	$ 227.50	$ 227.50	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841413298	1619318078	00002016215509178P0X	Family Member	6/16/2016	$ 27.61	$ 27.61	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841413298	1417991324	00002016244509332F0X	Family Subscriber	7/31/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833759666	1013995273	0000201624250509F70X	Single	8/25/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833759666	1013995273	0000201624250509F70X	Single	8/25/2016	$ 7.90	$ 7.90	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833759666	1013995273	0000201624250509F70X	Single	8/25/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833759666	1013995273	0000201624250509F70X	Single	8/25/2016	$ 0.59	$ 0.59	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833759666	1013995273	0000201624250509F70X	Single	8/25/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843885585	1871832113	000020162405043J350X	Single	8/22/2016	$ 73.99	$ 73.99	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836767573	1568890556	0000201624250111T50X	Single	8/10/2016	$ 7.03	$ 7.03	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	849368335	1952526626	0000201624450668D40X	Family Member	8/25/2016	$ 74.68	$ 74.68	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	849368335	1952526626	0000201624450689D40X	Family Member	8/25/2016	$ 131.79	$ 131.79	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842028916	1043515166	0000201624450385A40X	Family Subscriber	8/26/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836435062	1881929321	0000201624350T61330X	Single	8/4/2016	$ 162.52	$ 162.52	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836435062	1881929321	0000201624350T61330X	Single	8/4/2016	$ 162.52	$ 162.52	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836435062	1881929321	0000201624350T61330X	Single	8/4/2016	$ 57.88	$ 57.88	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837628551	1649401951	00002016242505174N0X	Family Member	8/25/2016	$ 29.51	$ 29.51	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837628551	1649401951	00002016242505174N0X	Family Member	8/25/2016	$ 2.87	$ 2.87	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840048651	1437478302	0000201624450728K20X	Single	8/23/2016	$ 12.01	$ 12.01	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841661038	1821381054	000020162405061J580X	Single	8/24/2016	$ 73.99	$ 73.99	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841661038	1821381054	000020162405061J580X	Single	8/24/2016	$ 3.57	$ 3.57	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841661038	1821381054	000020162405061J580X	Single	8/24/2016	$ 3.43	$ 3.43	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841661038	1821381054	000020162405061J580X	Single	8/24/2016	$ 3.88	$ 3.88	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838316361	1942244397	000020162405053J820X	Family Subscriber	8/24/2016	$ 60.31	$ 60.31	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838316361	1942244397	000020162405053J820X	Family Subscriber	8/24/2016	$ 24.62	$ 24.62	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845827300	1811186042	00002016244508538F0X	Single	8/24/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841247911	1801907894	0000201624350P53400X	Single	8/26/2016	$ 59.66	$ 59.66	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840652434	1497714281	000020162405077J070X	Family Member	8/17/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840652434	1497714281	000020162405077J070X	Family Member	8/17/2016	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834332109	1760465173	00002016215509578V0X	Single	8/1/2016	$ 37.10	$ 37.10	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834332109	1760465173	00002016215509578V0X	Single	8/1/2016	$ 105.15	$ 105.15	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834332109	1326246901	0000201622350960A90X	Single	8/4/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834332109	1326246901	0000201622350960A90X	Single	8/4/2016	$ 23.49	$ 23.49	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834332109	1326246901	0000201622350960A90X	Single	8/4/2016	$ 19.74	$ 19.74	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844438898	1831183730	00002016243505L9630X	Family Member	8/29/2016	$ 11.92	$ 11.92	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844438898	1629346606	00002016242505426W0X	Family Member	8/29/2016	$ 42.89	$ 42.89	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839996610	1780916585	000020162425021Y480X	Family Member	8/19/2016	$ 29.51	$ 29.51	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839996610	1780916585	000020162425021Y480X	Family Member	8/19/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839996610	1780916585	000020162425021Y480X	Family Member	8/19/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839996610	1467473033	00002016243506L3980X	Family Subscriber	8/19/2016	$ 1,539.20	$ 1,539.20	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838817654	1982666111	00002016243503S0600X	Single	8/22/2016	$ 21.86	$ 21.86	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833846840	1376857706	000020162405091F480X	Family Member	8/23/2016	$ 35.53	$ 35.53	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833846840	1376857706	000020162405091F480X	Family Member	8/23/2016	$ 22.22	$ 22.22	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840160107	1386648798	00002015260503892Y0X	Family Member	8/13/2015	$ (26.79)	$ (26.79)	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840160107	1386648798	00002015260503892Y0X	Family Member	8/13/2015	$ 26.79	$ 26.79	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837254912	1821152398	0000201624250080T20X	Single	8/26/2016	$ 21.39	$ 21.39	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837254912	1821152398	0000201624250080T20X	Single	8/26/2016	$ 3.16	$ 3.16	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837254912	1821152398	0000201624250080T20X	Single	8/26/2016	$ 8.37	$ 8.37	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837254912	1821152398	0000201624250080T20X	Single	8/26/2016	$ 6.70	$ 6.70	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837254912	1821152398	0000201624450936U30X	Single	8/29/2016	$ 21.39	$ 21.39	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837254912	1821152398	0000201624450936U30X	Single	8/29/2016	$ 3.16	$ 3.16	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837254912	1821152398	0000201624450936U30X	Single	8/29/2016	$ 8.37	$ 8.37	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837254912	1821152398	0000201624450936U30X	Single	8/29/2016	$ 6.70	$ 6.70	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840160107	1811944101	0000201622450K52340X	Family Subscriber	8/5/2016	$ 5.80	$ 5.80	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840160107	1811944101	0000201622450K69590X	Family Subscriber	8/5/2016	$ 140.45	$ 140.45	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840160107	1326246901	0000201624350T38030X	Family Subscriber	8/26/2016	$ 70.01	$ 70.01	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840160107	1326246901	0000201624350T38030X	Family Subscriber	8/26/2016	$ 23.49	$ 23.49	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820158387	1760878979	0000201624450833 8J0X	Family Member	8/14/2016	$ 161.82	$ 161.82	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832686530	1831183730	0000201624350 8K5840X	Family Member	8/29/2016	$ 27.10	$ 27.10	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837761626	1801877212	0000201624250491 8V0X	Single	8/21/2016	$ 74.48	$ 74.48	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837761626	1083771414	0000201624450135V90X	Single	8/23/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837761626	1083771414	0000201624450136V60X	Single	8/30/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837761626	1083771414	0000201624450136V60X	Single	8/30/2016	$ 7.49	$ 7.49	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837761626	1083771414	0000201624450136V60X	Single	8/30/2016	$ 22.22	$ 22.22	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837118157	1588732127	0000201624350 8K7990X	Family Member	8/29/2016	$ 73.99	$ 73.99	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839634926	1558477513	0000201624350W22590X	Family Subscriber	8/29/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839634926	1558477513	0000201624350W22590X	Family Subscriber	8/29/2016	$ 15.04	$ 15.04	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839634926	1558477513	0000201624350W22590X	Family Subscriber	8/29/2016	$ 15.04	$ 15.04	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839634926	1558477513	0000201624350W22590X	Family Subscriber	8/29/2016	$ 15.04	$ 15.04	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837118157	1780634766	0000201624250263C20X	Family Member	7/11/2016	$ 80.87	$ 80.87	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841616777	1124006390	0000201624250328 7Z0X	Family Member	8/28/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841616777	1124006390	0000201624250336 0Z0X	Family Member	8/28/2016	$ 112.23	$ 112.23	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841616777	1124006390	0000201624250336 0Z0X	Family Member	8/28/2016	$ 21.58	$ 21.58	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841616777	1124006390	0000201624250336 0Z0X	Family Member	8/28/2016	$ 146.29	$ 146.29	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841616777	1124006390	0000201624250336 0Z0X	Family Member	8/28/2016	$ 22.22	$ 22.22	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832026667	1619099124	0000201624350 6K7180X	Family Member	8/19/2016	$ 61.90	$ 61.90	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837794947	1679787899	0000201623903074150C	Family Member	8/12/2016	$ 479.50	$ 479.50	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843537953	1700812468	0000201624450340 9K0X	Family Subscriber	8/30/2016	$ 74.68	$ 74.68	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832943700	1013930080	0000201624050 05H460X	Single	8/25/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838088300	1386648798	0000201624450205 0V0X	Single	8/27/2016	$ 11.92	$ 11.92	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840546003	1124131990	0000201624450846W20X	Family Member	8/25/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	849075966	1194769497	0000201624350F17210X	Family Member	8/17/2016	$ 28.54	$ 28.54	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	849075966	1194769497	0000201624350F17210X	Family Member	8/17/2016	$ 21.54	$ 21.54	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842588981	1053747402	0000201624050 66J640X	Family Subscriber	8/16/2016	$ 3.16	$ 3.16	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842588981	1053747402	0000201624050 66J640X	Family Subscriber	8/16/2016	$ 10.04	$ 10.04	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842588981	1053747402	0000201624050 66J640X	Family Subscriber	8/16/2016	$ 16.92	$ 16.92	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842588981	1053747402	0000201624050 66J640X	Family Subscriber	8/16/2016	$ 13.95	$ 13.95	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842588981	1053747402	0000201624050 66J640X	Family Subscriber	8/16/2016	$ 23.80	$ 23.80	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	849183465	1912916131	0000201605650 2886G0X	Family Subscriber	2/16/2016	$ 94.52	$ 94.52	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	849183465	1912916131	0000201605650 2886G0X	Family Subscriber	2/16/2016	$ 2.32	$ 2.32	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	849587661	1770699639	0000201624350 14C070X	Family Member	8/24/2016	$ 122.87	$ 122.87	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844975705	1407904881	0000201624350W24190X	Family Member	8/29/2016	$ 73.99	$ 73.99	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820957734	1144251547	0000201624450 41W960X	Single	8/23/2016	$ 73.99	$ 73.99	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820957734	1144251547	0000201624450 41W960X	Single	8/23/2016	$ 7.28	$ 7.28	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820957734	1144251547	0000201624450 41W960X	Single	8/23/2016	$ 3.57	$ 3.57	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839833690	1073508545	0000201623950 18D700X	Single	8/24/2016	$ 27.03	$ 27.03	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840018958	1063423416	0000201624250234W50X	Family Member	6/6/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840018958	1063423416	0000201624250234W50X	Family Member	6/6/2016	$ 19.74	$ 19.74	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840018958	1063423416	0000201624250307W40X	Family Member	6/8/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840018958	1063423416	0000201624250307W40X	Family Member	6/8/2016	$ 19.74	$ 19.74	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840018958	1063423416	0000201624250307W40X	Family Member	6/8/2016	$ 106.50	$ 106.50	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820867775	1508884412	0000201621550 4310Y0X	Single	6/23/2016	$ 9.90	$ 9.90	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820867775	1508884412	0000201621550 4310Y0X	Single	6/23/2016	$ 23.49	$ 23.49	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834007361	1770699639	0000201624350 10C460X	Single	8/24/2016	$ 17.03	$ 17.03	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834007361	1770699639	0000201624350 10C460X	Single	8/24/2016	$ 80.08	$ 80.08	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	828133569	1023175403	0000201624350 9H8190X	Family Subscriber	8/19/2016	$ 90.11	$ 90.11	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	828133569	1023175403	0000201624350 9H8190X	Family Subscriber	8/19/2016	$ 53.21	$ 53.21	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	828133569	1023175403	0000201624350 9H8190X	Family Subscriber	8/19/2016	$ 3.86	$ 3.86	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836017591	1588008247	0000201624250385 W00X	Single	8/12/2016	$ 28.07	$ 28.07	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836017591	1588008247	0000201624250490 W20X	Single	8/11/2016	$ 61.90	$ 61.90	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836017591	1588008247	0000201624250490 W20X	Single	8/11/2016	$ 19.74	$ 19.74	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842902519	1053596320	0000201624350 E55020X	Family Subscriber	8/27/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837825080	1295861557	0000201624050 20N680X	Family Member	9/11/2015	$ 4.26	$ 4.26	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841730939	1790721538	0000201624250 18U950X	Single	8/9/2016	$ 19.70	$ 19.70	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841730939	1790721538	0000201624250 18U950X	Single	8/9/2016	$ 13.77	$ 13.77	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841730939	1790721538	0000201624250 18U950X	Single	8/9/2016	$ 26.27	$ 26.27	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841730939	1790721538	0000201624250 38U920X	Single	8/9/2016	$ 2.93	$ 2.93	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841730939	1790721538	0000201624250 38U920X	Single	8/9/2016	$ 3.81	$ 3.81	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841730939	1790721538	0000201624250 38U920X	Single	8/9/2016	$ 6.07	$ 6.07	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840976346	1295854453	0000201624350 E97860X	Single	8/26/2016	$ 15.21	$ 15.21	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840976346	1295854453	0000201624350 E97860X	Single	8/26/2016	$ 50.59	$ 50.59	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840976346	1295854453	0000201624350 E97860X	Single	8/26/2016	$ 24.49	$ 24.49	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840976346	1295854453	0000201624350 E97860X	Single	8/26/2016	$ 24.22	$ 24.22	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841355487	1568509883	0000201621650Y99990X	Family Member	8/2/2016	$ 27.61	$ 27.61	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839440058	1356361976	0000201624250169F20X	Family Subscriber	8/13/2016	$ 70.70	$ 70.70	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839440058	1811049869	0000201624450579450X	Family Subscriber	8/30/2016	$ 67.10	$ 67.10	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836996188	1003804741	0000201624450492A20X	Family Member	8/29/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836996188	1003804741	0000201624450492A20X	Family Member	8/29/2016	$ 25.00	$ 25.00	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836996188	1003804741	0000201624450492A20X	Family Member	8/29/2016	$ 0.06	$ 0.06	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839611529	1457656647	0000201624450 32V210X	Family Member	8/25/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842294505	1568890556	0000201624250095T40X	Family Subscriber	8/15/2016	$ 54.48	$ 54.48	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844433141	1790721538	000020162435039N600X	Family Subscriber	8/22/2016	$ 9.96	$ 9.96	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844433141	1790721538	000020162435039N600X	Family Subscriber	8/22/2016	$ 5.78	$ 5.78	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844433141	1790721538	000020162435039N600X	Family Subscriber	8/22/2016	$ 7.86	$ 7.86	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836347742	1336543636	000020162435 06L7270X	Family Member	6/25/2016	$ 1,539.20	$ 1,539.20	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841193503	1881679751	0000201624250744C80X	Family Subscriber	8/24/2016	$ 9.08	$ 9.08	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841193503	1881679751	0000201624250949C70X	Family Subscriber	8/24/2016	$ 11.51	$ 11.51	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838450145	1790721538	000020162435026N890X	Single	8/24/2016	$ 5.78	$ 5.78	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838450145	1790721538	000020162435026N890X	Single	8/24/2016	$ 7.86	$ 7.86	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820109762	1154669158	0000201624450546 4K0X	Family Member	8/30/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	822214390	1558306563	0000201624250208 1H0X	Family Subscriber	8/19/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	822214390	1558306563	0000201624250208 1H0X	Family Subscriber	8/19/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	822214390	1558306563	0000201624250208 1H0X	Family Subscriber	8/19/2016	$ 2.26	$ 2.26	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840923245	1770604688	0000201624250759 8N0X	Single	8/24/2016	$ 73.99	$ 73.99	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840923245	1770604688	0000201624250759 8N0X	Single	8/24/2016	$ 10.05	$ 10.05	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835256252	1902839046	0000201624250079 7H0X	Single	8/22/2016	$ 40.13	$ 40.13	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835256252	1467707687	0000201624250341Z40X	Single	8/22/2016	$ 380.00	$ 380.00	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838563351	1437153244	0000201624350F67940X	Family Subscriber	8/25/2016	$ 273.33	$ 273.33	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838563351	1437153244	0000201624350F67940X	Family Subscriber	8/25/2016	$ 142.80	$ 142.80	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838563351	1437153244	0000201624450260 580X	Family Subscriber	8/26/2016	$ 27.10	$ 27.10	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840856991	1457455578	0000201624350G07730X	Family Subscriber	8/26/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	847786240	1932205838	0000201624350P26340X	Family Member	8/19/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	847786240	1932205838	0000201624350P26340X	Family Member	8/19/2016	$ 3.57	$ 3.57	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	847786240	1932205838	0000201624350P26340X	Family Member	8/19/2016	$ 10.05	$ 10.05	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	847786240	1932205838	0000201624350P26340X	Family Member	8/19/2016	$ 2.04	$ 2.04	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	847786240	1932205838	0000201624350P26340X	Family Member	8/19/2016	$ 12.60	$ 12.60	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	847786240	1932205838	0000201624350P26340X	Family Member	8/19/2016	$ 10.63	$ 10.63	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	847786240	1932205838	0000201624350P26340X	Family Member	8/19/2016	$ 6.76	$ 6.76	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	847786240	1932205838	0000201624350P67400X	Family Member	8/19/2016	$ 100.08	$ 100.08	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	847786240	1932205838	0000201624350P67400X	Family Member	8/19/2016	$ 27.03	$ 27.03	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	847786240	1932205838	0000201624350P67400X	Family Member	8/19/2016	$ 19.12	$ 19.12	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843099966	1467473033	0000201624250738Z20X	Family Member	8/21/2016	$ 1,539.20	$ 1,539.20	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840320256	1457656647	0000201624450 39V070X	Family Member	8/25/2016	$ 73.99	$ 73.99	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840320256	1457656647	0000201624450 39V070X	Family Member	8/25/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845626210	1609066257	0000201624250855 5S0X	Family Member	8/19/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845626210	1609066257	0000201624250855 5S0X	Family Member	8/19/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845626210	1609066257	0000201624250855 5S0X	Family Member	8/19/2016	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840075894	1073508545	000020162435009C240X	Single	8/25/2016	$ 10.28	$ 10.28	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838201785	1558570416	0000201623503086650C	Family Member	3/29/2016	$ 20.41	$ 20.41	0%	$0.00	
																			BUY-UP PLAN:		**$ 59,240.69**	**$ 59,240.69**			
																			TOTAL:		**$ 126,855.48**	**$ 126,855.48**			

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	820554456	1053317362	00002016216503C3130X	Single	7/20/2016	$ 94.97	$ 94.97	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	840494343	1053317362	00002016243503W3810X	Single	8/23/2016	$ 2,991.50	$ 2,991.50	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	838164164	1053317362	00002016243509B6520X	Family Subscriber	8/27/2016	$ 17.83	$ 17.83	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	841189760	1205833985	00002016244505821H0X	Single	8/27/2016	$ 3,198.84	$ 3,198.84	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	823741745	1619924719	00002016239030312800	Single	4/22/2016	$ 1,976.12	$ 1,976.12	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	821359910	1053317362	00002016239507N4830X	Single	8/22/2016	$ 2,556.21	$ 2,556.21	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	840661159	1053317362	00002016214505Z0960X	Family Member	7/22/2016	$ 6.24	$ 6.24	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	840661159	1053317362	00002016198508G5210X	Family Member	7/7/2016	$ 3,832.49	$ 3,832.49	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	835533224	1053317362	00002016243509B2400X	Family Subscriber	8/26/2016	$ 788.73	$ 788.73	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	838006680	1053317362	0000201620750E38410X	Single	7/20/2016	$ (320.74)	$ (320.74)	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	839530564	1053317362	00002016243503W5050X	Single	8/27/2016	$ 310.92	$ 310.92	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	839490083	1053317362	00002016244507254H0X	Family Member	8/26/2016	$ 1,019.21	$ 1,019.21	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	843696907	1144251547	00002016216501Q41610X	Single	7/14/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	843696907	1144251547	00002016216501Q41610X	Single	7/14/2016	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	843696907	1144251547	00002016216501Q41610X	Single	7/14/2016	$ 43.82	$ 43.82	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	843696907	1144251547	00002016216501Q41610X	Single	7/14/2016	$ 30.00	$ 30.00	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	843696907	1144251547	00002016216501Q41610X	Single	7/14/2016	$ 105.55	$ 105.55	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	843696907	1144251547	00002016216501Q41610X	Single	7/14/2016	$ 45.06	$ 45.06	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841300288	1194769497	00002016215508SY890X	Single	7/25/2016	$ 3.86	$ 3.86	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837357584	1134422611	00002016243500J3510X	Family Member	8/24/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837357584	1548588841	00002016244505 4Q990X	Family Member	3/5/2016	$ 1,053.71	$ 1,053.71	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841073628	1407035298	00002016243503P37600X	Family Subscriber	8/20/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841073628	1407035298	00002016243503P37600X	Family Subscriber	8/20/2016	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841073628	1407035298	00002016243503P37600X	Family Subscriber	8/20/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841073628	1407035298	00002016243503P37600X	Family Subscriber	8/20/2016	$ 2.04	$ 2.04	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841073628	1407035298	00002016243503P37600X	Family Subscriber	8/20/2016	$ 3.88	$ 3.88	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841073628	1407035298	00002016243503P37600X	Family Subscriber	8/20/2016	$ 7.69	$ 7.69	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841073628	1407035298	00002016243503P37600X	Family Subscriber	8/20/2016	$ 6.13	$ 6.13	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841073628	1407035298	00002016243503P37600X	Family Subscriber	8/20/2016	$ 5.40	$ 5.40	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841073628	1407035298	00002016243503P37600X	Family Subscriber	8/20/2016	$ 4.52	$ 4.52	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841073628	1407035298	00002016243503P37600X	Family Subscriber	8/20/2016	$ 10.05	$ 10.05	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841114832	1639114291	00002016242505100V0X	Single	7/19/2016	$ 126.47	$ 126.47	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841114832	1639114291	00002016242505100V0X	Single	7/19/2016	$ 23.03	$ 23.03	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842687535	1790721538	00002016244506176B0X	Single	8/25/2016	$ 4.81	$ 4.81	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842687535	1790721538	00002016244506176B0X	Single	8/25/2016	$ 5.11	$ 5.11	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842687535	1790721538	00002016244506176B0X	Single	8/25/2016	$ 19.93	$ 19.93	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840499360	1700812468	00002016244503340K0X	Family Subscriber	8/30/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842682711	1790721538	00002016243503 5N740X	Single	8/24/2016	$ 9.96	$ 9.96	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842682711	1790721538	00002016243503 5N740X	Single	8/24/2016	$ 19.93	$ 19.93	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842682711	1457300758	00002016243506H8780X	Single	8/22/2016	$ 11.59	$ 11.59	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837451331	1811944101	00002016243503L5550X	Single	8/16/2016	$ 94.72	$ 94.72	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837451331	1790721538	00002016244506206B0X	Single	8/25/2016	$ 2.01	$ 2.01	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837451331	1790721538	00002016244506206B0X	Single	8/25/2016	$ 5.11	$ 5.11	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837451331	1790721538	00002016244506206B0X	Single	8/25/2016	$ 9.96	$ 9.96	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837451331	1790721538	00002016244506206B0X	Single	8/25/2016	$ 3.36	$ 3.36	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837451331	1790721538	00002016244506206B0X	Single	8/25/2016	$ 4.23	$ 4.23	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837451331	1790721538	00002016244506206B0X	Single	8/25/2016	$ 19.93	$ 19.93	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839246471	1114222817	00002016240505 7G160X	Single	8/10/2016	$ 940.24	$ 940.24	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839246471	1114222817	00002016240505 7G190X	Single	8/10/2016	$ 17.06	$ 17.06	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842388401	1770604688	00002016242506950N0X	Family Subscriber	8/24/2016	$ 69.68	$ 69.68	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842388401	1770604688	00002016242506950N0X	Family Subscriber	8/24/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842388401	1770604688	00002016242506950N0X	Family Subscriber	8/24/2016	$ 10.05	$ 10.05	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820849610	1538346085	00002016243505G05260X	Single	8/29/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839151157	1043515166	00002016243501L40750X	Single	8/25/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	821456481	1407035298	00002016244504 51A70X	Single	8/27/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	821456481	1407035298	00002016244504 51A70X	Single	8/27/2016	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	821456481	1407035298	00002016244504 51A70X	Single	8/27/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	821456481	1407035298	00002016244504 51A70X	Single	8/27/2016	$ 7.69	$ 7.69	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	821456481	1407035298	00002016244504 51A70X	Single	8/27/2016	$ 6.13	$ 6.13	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	821456481	1407035298	00002016244504 51A70X	Single	8/27/2016	$ 5.40	$ 5.40	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	821456481	1407035298	00002016244504 51A70X	Single	8/27/2016	$ 4.52	$ 4.52	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	821456481	1407035298	00002016244504 51A70X	Single	8/27/2016	$ 10.05	$ 10.05	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	821456481	1407035298	00002016244504 51A70X	Single	8/27/2016	$ 10.12	$ 10.12	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	821456481	1407035298	00002016244504 51A70X	Single	8/27/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	821456481	1407035298	00002016244504 51A70X	Single	8/27/2016	$ 0.02	$ 0.02	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	821456481	1407035298	00002016244504 51A70X	Single	8/27/2016	$ 0.06	$ 0.06	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	821456481	1407035298	00002016244504 51A70X	Single	8/27/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	821456481	1407035298	00002016244504 51A70X	Single	8/27/2016	$ 0.02	$ 0.02	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	843129411	1700896826	00002016244509 4U830X	Single	8/9/2016	$ 97.73	$ 97.73	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	843129411	1700896826	00002016244509 4U830X	Single	8/9/2016	$ 24.51	$ 24.51	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841738282	1881679751	00002016242504 00C80X	Single	8/24/2016	$ 9.08	$ 9.08	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841738282	1881679751	0000201624250400C80X	Single	8/24/2016	$ 11.51	$ 11.51	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841738282	1881679751	0000201624250400C80X	Single	8/24/2016	$ 14.43	$ 14.43	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841738282	1881679751	0000201624250400C80X	Single	8/24/2016	$ 23.34	$ 23.34	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836926899	1316275993	0000201624250676W00X	Single	8/15/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	834222616	1821073792	0000201624250262D20X	Family Subscriber	8/17/2016	$ 22.76	$ 22.76	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	834222616	1821073792	0000201624250262D20X	Family Subscriber	8/17/2016	$ 31.44	$ 31.44	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	834222616	1821073792	0000201624250262D20X	Family Subscriber	8/17/2016	$ 14.22	$ 14.22	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	821927743	1790721538	0000201622350775D30X	Family Member	8/6/2016	$ 4.81	$ 4.81	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	821927743	1790721538	0000201622350775D30X	Family Member	8/6/2016	$ 5.11	$ 5.11	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	821927743	1790721538	0000201622350775D30X	Family Member	8/6/2016	$ 12.49	$ 12.49	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	830394037	1932205838	000020162425039Y840X	Single	8/18/2016	$ 128.01	$ 128.01	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	830394037	1932205838	000020162425041Y880X	Single	8/18/2016	$ 5.25	$ 5.25	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	830394037	1932205838	000020162425041Y880X	Single	8/18/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	830394037	1932205838	000020162425041Y880X	Single	8/18/2016	$ 3.57	$ 3.57	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	830394037	1932205838	000020162425041Y880X	Single	8/18/2016	$ 10.05	$ 10.05	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	830394037	1932205838	000020162425041Y880X	Single	8/18/2016	$ 2.04	$ 2.04	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	830394037	1932205838	000020162425041Y880X	Single	8/18/2016	$ 12.60	$ 12.60	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	830394037	1932205838	000020162425041Y880X	Single	8/18/2016	$ 10.63	$ 10.63	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	830394037	1932205838	000020162425041Y880X	Single	8/18/2016	$ 6.76	$ 6.76	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837871221	1598958431	000020162445003W530X	Single	8/30/2016	$ 22.03	$ 22.03	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837871221	1598958431	000020162445003W530X	Single	8/30/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837871221	1598958431	000020162445003W530X	Single	8/30/2016	$ 13.87	$ 13.87	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837871221	1598958431	000020162445003W530X	Single	8/30/2016	$ 13.87	$ 13.87	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	847543847	1144251547	0000201624250395X80X	Single	8/22/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820956597	1558477513	00002016238509804H0X	Single	8/24/2016	$ 110.40	$ 110.40	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820956597	1558477513	00002016238509804H0X	Single	8/24/2016	$ 742.27	$ 742.27	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838722769	1770699639	00002016242503471N0X	Family Subscriber	8/23/2016	$ 35.25	$ 35.25	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841032185	1649401951	00002016242505156N0X	Family Subscriber	8/26/2016	$ 23.71	$ 23.71	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841032185	1649401951	00002016242505156N0X	Family Subscriber	8/26/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841032185	1649401951	00002016242505156N0X	Family Subscriber	8/26/2016	$ 12.60	$ 12.60	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841032185	1649401951	00002016242505156N0X	Family Subscriber	8/26/2016	$ 10.63	$ 10.63	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841032185	1649401951	00002016242505156N0X	Family Subscriber	8/26/2016	$ 6.76	$ 6.76	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840381196	1144251547	00002016243502H4530X	Family Subscriber	8/19/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840381196	1144251547	00002016243502H4530X	Family Subscriber	8/19/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840381196	1144251547	00002016243502H4530X	Family Subscriber	8/19/2016	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837390643	1558570416	00002016244508963V0X	Single	8/25/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	833842515	1619150828	000020162435078H580X	Family Member	8/8/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	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	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	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	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	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	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	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	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	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	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	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	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	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	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	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	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835114679	1801907894	0000201624250914H70X	Single	8/24/2016	$ 54.66	$ 54.66	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835114679	1881679751	0000201624450014D20X	Single	8/24/2016	$ 15.00	$ 15.00	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835114679	1881679751	0000201624450014D20X	Single	8/24/2016	$ 11.51	$ 11.51	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835114679	1881679751	0000201624450014D20X	Single	8/24/2016	$ 5.91	$ 5.91	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835114679	1881679751	0000201624450014D20X	Single	8/24/2016	$ 5.56	$ 5.56	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835114679	1881679751	0000201624450014D20X	Single	8/24/2016	$ 23.34	$ 23.34	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835114679	1881679751	0000201624450014D20X	Single	8/24/2016	$ 12.95	$ 12.95	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835114679	1528003936	0000201624450896X10X	Single	8/23/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	845316809	1386671378	0000201622504S5030X	Single	8/1/2016	$ 52.95	$ 52.95	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	845316809	1386671378	0000201622504S5030X	Single	8/1/2016	$ 22.60	$ 22.60	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	845316809	1386671378	0000201622504S5030X	Single	8/1/2016	$ 12.55	$ 12.55	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	845316809	1386671378	0000201622504S5680X	Single	7/26/2016	$ 52.95	$ 52.95	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	845316809	1386671378	0000201622504S5680X	Single	7/26/2016	$ 22.60	$ 22.60	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	845316809	1386671378	0000201622504S5680X	Single	7/26/2016	$ 12.55	$ 12.55	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	845316809	1386671378	0000201622505S4210X	Single	7/27/2016	$ 52.95	$ 52.95	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	845316809	1386671378	0000201622505S4210X	Single	7/27/2016	$ 12.55	$ 12.55	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837742120	1891793246	00002016244500565T0X	Family Subscriber	8/19/2016	$ 0.58	$ 0.58	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840661159	1639504996	00002016243503S7770X	Family Member	8/27/2016	$ 107.55	$ 107.55	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840661159	1639504996	00002016243503S7770X	Family Member	8/27/2016	$ 15.42	$ 15.42	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840661159	1639504996	00002016243503S7770X	Family Member	8/27/2016	$ 67.10	$ 67.10	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840661159	1639504996	00002016243503S7770X	Family Member	8/27/2016	$ 15.73	$ 15.73	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842750598	1043515166	0000201624350L40650X	Single	8/26/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842750598	1043515166	0000201624350L40650X	Single	8/26/2016	$ 1.23	$ 1.23	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842750598	1043515166	0000201624350L40650X	Single	8/26/2016	$ 6.48	$ 6.48	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842750598	1043515166	0000201624350L40650X	Single	8/26/2016	$ 58.39	$ 58.39	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840661159	1881929321	0000201624450840W60X	Family Member	8/4/2016	$ 162.52	$ 162.52	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820337937	1861437782	00002016239030846 40C	Single	8/8/2016	$ 64.07	$ 64.07	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	844193981	1720095284	00002016242502505N0X	Family Member	8/26/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	844193981	1720095284	00002016242502505N0X	Family Member	8/26/2016	$ 2.87	$ 2.87	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	844193981	1720095284	00002016242502505N0X	Family Member	8/26/2016	$ 3.57	$ 3.57	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	844193981	1720095284	00002016242502505N0X	Family Member	8/26/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	844193981	1720095284	00002016242502505N0X	Family Member	8/26/2016	$ 50.52	$ 50.52	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	844193981	1720095284	00002016242502505N0X	Family Member	8/26/2016	$ 5.90	$ 5.90	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	844193981	1437478302	00002016215503 21P10X	Family Subscriber	7/5/2016	$ 78.40	$ 78.40	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	824714474	1396867636	00002016243504 1H650X	Family Member	8/24/2016	$ 37.07	$ 37.07	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	824714474	1396867636	00002016243504 1H650X	Family Member	8/24/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	824714474	1396867636	00002016243504 1H650X	Family Member	8/24/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	824714474	1396867636	00002016243504 1H730X	Family Member	8/24/2016	$ 69.68	$ 69.68	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	824714474	1396867636	00002016243504 1H730X	Family Member	8/24/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	824714474	1396867636	00002016243504 1H730X	Family Member	8/24/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820293214	1871892174	00002016243504 D83630X	Single	8/18/2016	$ 99.66	$ 99.66	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820293214	1629195045	00002016243504 L47950X	Single	8/24/2016	$ 4,061.57	$ 4,061.57	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820293214	1811944101	00002016243509 K1870X	Single	8/25/2016	$ 242.63	$ 242.63	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820174756	1790721538	00002016244507673B0X	Single	8/24/2016	$ 6.49	$ 6.49	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842416943	1821015280	00002016242032352 50C	Family Member	7/14/2016	$ 57.03	$ 57.03	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842416943	1821015280	00002016242032352 50C	Family Member	7/14/2016	$ 26.32	$ 26.32	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842416943	1821015280	00002016242032352 50C	Family Member	7/14/2016	$ 26.32	$ 26.32	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	834872340	1740301985	00002016244505151B0X	Family Subscriber	8/30/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	834872340	1740301985	00002016244505151B0X	Family Subscriber	8/30/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	834872340	1740301985	00002016244505151B0X	Family Subscriber	8/30/2016	$ 0.59	$ 0.59	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835533224	1558477513	00002016240501 8N160X	Family Subscriber	8/26/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838006680	1649401951	00002016174504 5G050X	Single	6/15/2016	$ (7.21)	$ (7.21)	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838006680	1649401951	00002016174504 5G050X	Single	6/15/2016	$ (132.13)	$ (132.13)	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838006680	1649401951	00002016174504 5G050X	Single	6/15/2016	$ (7.28)	$ (7.28)	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838006680	1649401951	00002016174504 5G050X	Single	6/15/2016	$ (10.05)	$ (10.05)	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838006680	1649401951	00002016174504 5G050X	Single	6/15/2016	$ (2.87)	$ (2.87)	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838006680	1649401951	00002016174504 5G050X	Single	6/15/2016	$ (10.63)	$ (10.63)	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838006680	1649401951	00002016174504 5G050X	Single	6/15/2016	$ (6.76)	$ (6.76)	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838006680	1649401951	00002016174504 5G050X	Single	6/15/2016	$ (3.88)	$ (3.88)	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838006680	1649401951	00002016174504 5G050X	Single	6/15/2016	$ (3.43)	$ (3.43)	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838006680	1649401951	00002016174504 5G050X	Single	6/15/2016	$ (32.24)	$ (32.24)	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	834632920	1144251547	00002016243503H3670X	Single	8/19/2016	$ 114.97	$ 114.97	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839490083	1588732127	00002016243508K7720X	Family Member	8/25/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839929296	1144251547	00002016243506E1320X	Single	8/20/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	824714474	1720051717	00002016215508 57T90X	Family Subscriber	7/14/2016	$ 388.55	$ 388.55	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835696300	1255373809	00002016242501287H0X	Family Member	8/27/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835696300	1255373809	00002016242501287H0X	Family Member	8/27/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841093384	1134149040	00002016069502 41G50X	Family Subscriber	2/3/2016	$ 6.46	$ 6.46	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841093384	1134149040	00002016069502 41G50X	Family Subscriber	2/3/2016	$ 2.04	$ 2.04	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841093384	1134149040	00002016069502 41G50X	Family Subscriber	2/3/2016	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841093384	1134149040	00002016069502 41G50X	Family Subscriber	2/3/2016	$ 9.50	$ 9.50	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841093384	1134149040	00002016069502 41G50X	Family Subscriber	2/3/2016	$ (26.79)	$ (26.79)	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841093384	1134149040	00002016069502 41G50X	Family Subscriber	2/3/2016	$ (6.76)	$ (6.76)	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841093384	1134149040	00002016069502 41G50X	Family Subscriber	2/3/2016	$ 6.76	$ 6.76	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841093384	1134149040	00002016069502 41G50X	Family Subscriber	2/3/2016	$ (12.71)	$ (12.71)	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841093384	1134149040	00002016069502 41G50X	Family Subscriber	2/3/2016	$ 12.71	$ 12.71	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841093384	1134149040	00002016069502 41G50X	Family Subscriber	2/3/2016	$ (10.05)	$ (10.05)	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841093384	1134149040	00002016069502 41G50X	Family Subscriber	2/3/2016	$ (7.28)	$ (7.28)	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841093384	1134149040	00002016069502 41G50X	Family Subscriber	2/3/2016	$ (3.39)	$ (3.39)	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841093384	1134149040	00002016069502 41G50X	Family Subscriber	2/3/2016	$ (10.22)	$ (10.22)	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841093384	1134149040	00002016069502 41G50X	Family Subscriber	2/3/2016	$ (11.30)	$ (11.30)	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841093384	1134149040	00002016069502 41G50X	Family Subscriber	2/3/2016	$ (4.86)	$ (4.86)	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841093384	1134149040	00002016069502 41G50X	Family Subscriber	2/3/2016	$ (6.56)	$ (6.56)	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841093384	1134149040	00002016069502 41G50X	Family Subscriber	2/3/2016	$ (11.03)	$ (11.03)	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841963941	1396967659	00002016243509 Y0600X	Single	8/19/2016	$ 24.51	$ 24.51	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841963941	1396967659	00002016243509 Y0600X	Single	8/19/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841963941	1396967659	00002016243509 Y0600X	Single	8/19/2016	$ 1.39	$ 1.39	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842394299	1609866003	00002016243506A2130X	Family Member	8/21/2016	$ 10.73	$ 10.73	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842394299	1922046945	00002016244500789V0X	Family Member	8/20/2016	$ 102.93	$ 102.93	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841340472	1073508545	00002016239501 8D740X	Family Member	8/23/2016	$ 11.92	$ 11.92	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841340472	1952497398	00002016242507739V0X	Family Member	8/26/2016	$ 563.99	$ 563.99	0%	$0.00	
																			BASIC PLAN:		**$ 27,867.39**	**$ 27,867.39**			
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Cross	Basic Coverage	834495383	1053317362	00002016242506 54Q30X	Family Member	8/25/2016	$ 86.00	$ 86.00	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Cross	Basic Coverage	838008346	1659323285	00002016025033748 40C	Family Member	1/1/2016	$ (14,572.93)	$ (14,572.93)	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Cross	Basic Coverage	838008346	1659323285	00002016025033748 40C	Family Member	1/1/2016	$ 14,572.93	$ 14,572.93	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	839029169	1407844848	00002016242500 77Z80X	Family Member	8/2/2016	$ 5.50	$ 5.50	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	839029169	1407844848	00002016242500077Z80X	Family Member	8/2/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	839029169	1407844848	00002016242500077Z80X	Family Member	8/2/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	839029169	1407844848	00002016242500077Z80X	Family Member	8/2/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	839029169	1407844848	00002016242500077Z80X	Family Member	8/2/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	821884161	1174849525	00002016240507 6G850X	Family Subscriber	7/11/2016	$ 76.97	$ 76.97	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	839369542	1821381054	00002016240506 1J570X	Single	8/25/2016	$ 73.99	$ 73.99	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	839369542	1821381054	00002016240506 1J570X	Single	8/25/2016	$ 2.68	$ 2.68	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	839369542	1821381054	00002016240506 1J570X	Single	8/25/2016	$ 3.88	$ 3.88	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	839369542	1821381054	00002016240506 1J570X	Single	8/25/2016	$ 3.57	$ 3.57	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	839369542	1346285772	00002016243507 9H150X	Single	8/19/2016	$ 13.72	$ 13.72	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	844420305	1700812468	00002016244503 524K0X	Single	8/30/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	844420305	1558477513	00002016244508 837K0X	Single	8/30/2016	$ 114.97	$ 114.97	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	842935987	1366557548	00002016242508 296V0X	Family Subscriber	8/5/2016	$ 45.74	$ 45.74	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	842935987	1366557548	00002016242508 296V0X	Family Subscriber	8/5/2016	$ 135.83	$ 135.83	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	844064074	1033545512	00002016239505 5D530X	Family Member	8/23/2016	$ 61.90	$ 61.90	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	821142556	1790721538	00002016242502 5T580X	Single	8/22/2016	$ 6.02	$ 6.02	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	821142556	1790721538	00002016242502 5T580X	Single	8/22/2016	$ 6.00	$ 6.00	0%	$0.00	
																			BUY-UP PLAN:		**$ 704.28**	**$ 704.28**			
																			TOTAL:		**$ 28,571.67**	**$ 28,571.67**			

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	838014097	1700196292	00002016242504 83W10X	Family Member	8/17/2016	$ 107.61	$ 107.61	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	841663203	1427136357	00002016181501609G0X	Single	5/9/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	841663203	1427136357	00002016181501609G0X	Single	5/9/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	841663203	1427136357	00002016181505076G0X	Single	5/10/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	844098907	1356361976	0000201624350F92130X	Single	7/18/2016	$ 2.87	$ 2.87	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	844098907	1356361976	00002016243 50G06180X	Single	7/26/2016	$ 22.03	$ 22.03	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	837487055	1790721538	00002016242501 9U690X	Single	8/22/2016	$ 7.22	$ 7.22	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	837487055	1013037423	00002016243 5063H890X	Single	8/29/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	837487055	1013037423	00002016243 5063H890X	Single	8/29/2016	$ 2.13	$ 2.13	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	838489712	1346554656	00002016216 5057J630X	Family Subscriber	7/31/2016	$ 65.52	$ 65.52	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	821750158	1326246901	00002016244 50158Q80X	Single	8/29/2016	$ 35.01	$ 35.01	0%	$0.00	
																			BASIC PLAN:		**$ 293.90**	**$ 293.90**			
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Cross	Basic Coverage	841780607	1053317362	00002016244 50815L70X	Single	8/25/2016	$ 496.73	$ 496.73	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	839862263	1801084017	00002016242506 87Z00X	Family Subscriber	8/23/2016	$ 30.88	$ 30.88	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	839862263	1801084017	00002016242506 87Z00X	Family Subscriber	8/23/2016	$ 22.56	$ 22.56	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	839862263	1801084017	00002016242506 87Z00X	Family Subscriber	8/23/2016	$ 21.42	$ 21.42	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	839862263	1801084017	00002016242506 87Z00X	Family Subscriber	8/23/2016	$ 21.39	$ 21.39	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	839862263	1801084017	00002016242506 87Z00X	Family Subscriber	8/23/2016	$ 15.62	$ 15.62	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	820731408	1588008247	00002016243 503H8270X	Single	8/16/2016	$ 27.10	$ 27.10	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	846260941	1568425254	00002016244 50847U10X	Family Member	8/30/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	846260941	1568425254	00002016244 50847U10X	Family Member	8/30/2016	$ 102.62	$ 102.62	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	846260941	1568425254	00002016244 50847U10X	Family Member	8/30/2016	$ 24.53	$ 24.53	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	846260941	1568425254	00002016244 50847U10X	Family Member	8/30/2016	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	846260941	1568425254	00002016244 50847U10X	Family Member	8/30/2016	$ 19.66	$ 19.66	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	846260941	1568425254	00002016244 50847U10X	Family Member	8/30/2016	$ 17.15	$ 17.15	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	846260941	1568425254	00002016244 50847U10X	Family Member	8/30/2016	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	846260941	1568425254	00002016244 50847U10X	Family Member	8/30/2016	$ 28.53	$ 28.53	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	846260941	1568425254	00002016244 50847U10X	Family Member	8/30/2016	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	846260941	1568425254	00002016244 50847U10X	Family Member	8/30/2016	$ 180.05	$ 180.05	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	846260941	1568425254	00002016244 50847U10X	Family Member	8/30/2016	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	846260941	1568425254	00002016244 50847U10X	Family Member	8/30/2016	$ 29.49	$ 29.49	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	846260941	1568425254	00002016244 50847U10X	Family Member	8/30/2016	$ 9.08	$ 9.08	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	846260941	1568425254	00002016244 50847U10X	Family Member	8/30/2016	$ 11.10	$ 11.10	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	838137670	1225139942	00002016244 50194X30X	Family Subscriber	8/25/2016	$ 102.69	$ 102.69	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	838137670	1225139942	00002016244 50194X30X	Family Subscriber	8/25/2016	$ 52.22	$ 52.22	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	841780607	1962631143	00002016244 50097A20X	Single	8/23/2016	$ 27.10	$ 27.10	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	835549791	1881679751	00002016243 50T10060X	Family Member	8/26/2016	$ 11.51	$ 11.51	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	835549791	1881679751	00002016243 50T10060X	Family Member	8/26/2016	$ 7.02	$ 7.02	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	835549791	1528003936	00002016244 50889X40X	Family Member	8/26/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	835549791	1528003936	00002016244 50889X40X	Family Member	8/26/2016	$ 7.28	$ 7.28	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	835549791	1528003936	00002016244 50889X40X	Family Member	8/26/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	833325479	1932205838	00002016242 5043Y860X	Family Member	8/18/2016	$ 27.03	$ 27.03	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	833325479	1932205838	00002016242 5043Y860X	Family Member	8/18/2016	$ 7.07	$ 7.07	0%	$0.00	
																			BUY-UP PLAN:		**$ 1,469.35**	**$ 1,469.35**			
																			TOTAL:		**$ 1,763.25**	**$ 1,763.25**			

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	4	21185	4	HIDALGO COUNTY	Blue Cross	Basic Coverage	848814307	1053317362	00002016242502400L0X	Family Subscriber	8/24/2016	$ 772.06	$ 772.06	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	4	21185	4	HIDALGO COUNTY	Blue Shield	Basic Coverage	843968331	1275687428	00002016243506K1510X	Family Member	8/25/2016	$ 65.38	$ 65.38	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	4	21185	4	HIDALGO COUNTY	Blue Shield	Basic Coverage	820946560	1457455578	00002016242501 3W020X	Single	8/24/2016	$ 35.01	$ 35.01	0%	$0.00	
																			BASIC PLAN:		**$ 872.45**	**$ 872.45**			
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	4	21185	14	HIDALGO COUNTY	Blue Shield	Basic Coverage	834416712	1588008247	00002016243500H9910X	Family Subscriber	8/16/2016	$ 59.66	$ 59.66	0%	$0.00	
																			BUY-UP PLAN:		**$ 59.66**	**$ 59.66**			
																			TOTAL:		**$ 932.11**	**$ 932.11**			

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	841388591	1174604763	00002016244504152K0X	Family Member	8/29/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	841388591	1174604763	00002016244504152K0X	Family Member	8/29/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	821194545	1639114291	00002016242507974G0X	Single	8/29/2016	$ 19.58	$ 19.58	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	821076561	1508884412	00002016242503374H70X	Single	6/10/2016	$ 40.67	$ 40.67	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	821076561	1508884412	00002016242503374H70X	Single	6/10/2016	$ 19.22	$ 19.22	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	821076561	1508884412	00002016242503374H70X	Single	6/10/2016	$ 106.50	$ 106.50	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	840841077	1811944101	00002016243500L1740X	Single	8/26/2016	$ 1.66	$ 1.66	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	839705677	1568890556	00002016242503396H0X	Single	8/10/2016	$ 27.69	$ 27.69	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	829511289	1497917595	00002016242501l7Z10X	Family Member	7/28/2016	$ 55.31	$ 55.31	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	833988662	1780600510	00002016242500770L60X	Family Subscriber	8/26/2016	$ 7.90	$ 7.90	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	833988662	1780600510	00002016242500770L60X	Family Subscriber	8/26/2016	$ 3.76	$ 3.76	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	833988662	1780600510	00002016242500770L60X	Family Subscriber	8/26/2016	$ 12.58	$ 12.58	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	833988662	1770604688	00002016244502604P0X	Family Subscriber	8/26/2016	$ 45.06	$ 45.06	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	838813727	1831131143	00002016244509954U0X	Family Subscriber	3/16/2016	$ 141.91	$ 141.91	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	833899886	1336543636	00002016242500768Z50X	Family Member	8/21/2016	$ 471.80	$ 471.80	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	833899886	1437478302	00002016243500B8640X	Family Member	8/21/2016	$ 11.16	$ 11.16	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	827900099	1396967659	00002016242502689H0X	Family Member	8/17/2016	$ 24.51	$ 24.51	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	827900099	1396967659	00002016242502689H0X	Family Member	8/17/2016	$ 2.04	$ 2.04	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	847237915	1902839046	00002016242501038H0X	Single	8/22/2016	$ 120.38	$ 120.38	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	839803145	1790721538	00002016242506 6T080X	Family Subscriber	8/22/2016	$ 9.96	$ 9.96	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	839803145	1790721538	00002016242506 6T080X	Family Subscriber	8/22/2016	$ 3.73	$ 3.73	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	839803145	1790721538	00002016242506 6T080X	Family Subscriber	8/22/2016	$ 7.86	$ 7.86	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	844042829	1093959751	00002016222250T15921X	Family Member	8/5/2016	$ 9.90	$ 9.90	0%	$0.00	
																			BASIC PLAN:		**$ 1,219.24**	**$ 1,219.24**			
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	839970862	1700812468	00002016242502293N0X	Single	8/26/2016	$ 14.45	$ 14.45	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	839970862	1700812468	00002016242502781N0X	Single	8/26/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	839970862	1700812468	00002016242502781N0X	Single	8/26/2016	$ 7.49	$ 7.49	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	839970862	1700812468	00002016242502781N0X	Single	8/26/2016	$ 20.00	$ 20.00	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	842706664	1902128267	00002016242503706H0X	Family Member	8/22/2016	$ 23.39	$ 23.39	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	842706664	1902128267	00002016242503706H0X	Family Member	8/22/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	842706664	1902128267	00002016242503706H0X	Family Member	8/22/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	842706664	1902128267	00002016242503706H0X	Family Member	8/22/2016	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	842706664	1902128267	00002016242503706H0X	Family Member	8/22/2016	$ 2.32	$ 2.32	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	822772589	1073508545	00002016218508W4010X	Single	8/3/2016	$ 11.92	$ 11.92	0%	$0.00	
																			BUY-UP PLAN:		**$ 140.55**	**$ 140.55**			
																			TOTAL:		**$ 1,359.79**	**$ 1,359.79**			

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	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	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Cross	Basic Coverage	842584944	1538553698	0000201622560 3S5190H	Single	7/30/2016	$ 3,848.60	$ 3,848.60	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Cross	Basic Coverage	842584944	1538553698	0000201622560 3S5190H	Single	7/30/2016	$ 471.29	$ 471.29	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	841749057	1578673026	0000201623950 10D000X	Single	8/24/2016	$ 65.69	$ 65.69	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	841749057	1578673026	0000201623950 10D000X	Single	8/24/2016	$ 58.57	$ 58.57	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	843154925	1427020676	0000201624457 8F8690X	Single	8/6/2016	$ 14.01	$ 14.01	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	842245989	1144251547	0000201624250 424X70X	Single	8/22/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	840983722	1386073104	0000201624257 H27730X	Single	8/9/2016	$ 2.14	$ 2.14	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	840983722	1386073104	0000201624257 H27730X	Single	8/9/2016	$ 17.68	$ 17.68	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	840983722	1386073104	0000201624457 9F5330X	Single	8/11/2016	$ 2.14	$ 2.14	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	840983722	1386073104	0000201624457 9F5330X	Single	8/11/2016	$ 17.68	$ 17.68	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	836991585	1811028921	0000201624457 9F0070X	Single	8/11/2016	$ 13.73	$ 13.73	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	903400311	1982827150	0000201624257 H33090X	Single	6/10/2016	$ 8.32	$ 8.32	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	844321713	1184669897	0000201624350 27F080X	Family Member	7/21/2016	$ 31.38	$ 31.38	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	842584944	1720220098	0000201623160 35B490H	Single	7/31/2016	$ 147.00	$ 147.00	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	842584944	1720220098	0000201623160 35B490H	Single	7/31/2016	$ 0.05	$ 0.05	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	842584944	1376713925	0000201623860 82P210H	Single	7/27/2016	$ 6.25	$ 6.25	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	842584944	1376713925	0000201623860 82P210H	Single	7/27/2016	$ 0.74	$ 0.74	0%	$0.00	
																					$ 4,740.28	**$ 4,740.28**			
APPRAISAL DISTRICT																									
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	837529229	1588008247	0000201624250 481W50X	Single	8/19/2016	$ 12.03	$ 12.03	0%	$0.00	
																					$ 12.03	**$ 12.03**			
																			BASIC PLAN:		**$ 4,752.31**	**$ 4,752.31**			
																			TOTAL:		**$ 4,752.31**	**$ 4,752.31**			

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	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	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	7	21185	9001	HIDALGO COUNTY	Blue Cross	Basic Coverage	836569213	1891740395	00002016235033V220X	Single	8/1/2016	$ 1,071.00	$ 1,071.00	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	7	21185	9001	HIDALGO COUNTY	Blue Shield	Basic Coverage	836569213	1255335535	0000201624350E97000X	Single	2/29/2016	$ 17.50	$ 17.50	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	7	21185	9001	HIDALGO COUNTY	Blue Shield	Basic Coverage	836569213	1255335535	0000201624350E97810X	Single	2/22/2016	$ 17.50	$ 17.50	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	7	21185	9001	HIDALGO COUNTY	Blue Shield	Basic Coverage	836569213	1255335535	0000201624350F05240X	Single	8/22/2016	$ 5.63	$ 5.63	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	7	21185	9001	HIDALGO COUNTY	Blue Shield	Basic Coverage	836569213	1255335535	0000201624350F05240X	Single	8/22/2016	$ 2.91	$ 2.91	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	7	21185	9001	HIDALGO COUNTY	Blue Shield	Basic Coverage	836569213	1255335535	0000201624350F05240X	Single	8/22/2016	$ 13.17	$ 13.17	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	7	21185	9001	HIDALGO COUNTY	Blue Shield	Basic Coverage	836569213	1255335535	0000201624350F05240X	Single	8/22/2016	$ 12.66	$ 12.66	0%	$0.00	
																			BASIC PLAN:		**$ 1,140.37**	**$ 1,140.37**			
APPRAISAL DISTRICT																									
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	7	21185	9002	HIDALGO COUNTY	Blue Cross	Basic Coverage	849757211	1174582050	00002016189507W2170X	Single	6/8/2016	$ (105,251.36)	$ (105,251.36)	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	7	21185	9002	HIDALGO COUNTY	Blue Cross	Basic Coverage	849757211	1174582050	00002016189507W2170X	Single	6/8/2016	$ 105,183.46	$ 105,183.46	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	7	21185	9002	HIDALGO COUNTY	Blue Cross	Basic Coverage	849757211	1174582050	00002016237509T4560X	Single	8/17/2016	$ 5,458.61	$ 5,458.61	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	7	21185	9002	HIDALGO COUNTY	Blue Shield	Basic Coverage	849757211	1811944101	0000201622850C22880X	Single	8/10/2016	$ 7.88	$ 7.88	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	7	21185	9002	HIDALGO COUNTY	Blue Shield	Basic Coverage	849757211	1811944101	0000201622850C31960X	Single	8/10/2016	$ 5.00	$ 5.00	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	7	21185	9002	HIDALGO COUNTY	Blue Shield	Basic Coverage	849757211	1811944101	0000201624250149W70X	Single	8/24/2016	$ 5.00	$ 5.00	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	7	21185	9002	HIDALGO COUNTY	Blue Shield	Basic Coverage	849757211	1811944101	0000201624250159W90X	Single	8/24/2016	$ 4.51	$ 4.51	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	7	21185	9002	HIDALGO COUNTY	Blue Shield	Basic Coverage	849757211	1811944101	0000201624250478W10X	Single	8/24/2016	$ 7.88	$ 7.88	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	8/27/2016	8/31/2016	TX433	1	7	21185	9002	HIDALGO COUNTY	Blue Shield	Basic Coverage	849757211	1588971899	00002016244506O3D70X	Single	8/24/2016	$ 6.54	$ 6.54	0%	$0.00	
																			BUY-UP PLAN:		**$ 5,427.52**	**$ 5,427.52**			
																			TOTAL:		**$ 6,567.89**	**$ 6,567.89**			

BlueCross BlueShield of Texas

Group # 021185 **HIDALGO COUNTY**
Settlement ID: **TX433010006**
Processed Date
Period **9/1/2016 to 9/2/2016**

SECTION			
0001-0011	HIDALGO COUNTY	$	118,863.01
0002-0012	HEAD START	$	31,210.34
0003-0013	APPRAISAL DISTRICT	$	4,649.41
0004-0014	COMMUNITY SERVICE AGENCY	$	2,056.54
0005-0015	DRAINAGE DISTRICT NO.1	$	6,736.20
0006-0016	RETIREES	$	4,531.12
9001-9002	COBRA	$	1,066.66
	STOP LOSS	$	(6,711.51)
	TOTAL	$	162,401.77

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	838841408	1053317362	00002016246502345E0X	Family Member	8/30/2016	$ 128.20	$ 128.20	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	842586563	1053317362	0000201624650092N30X	Family Member	8/31/2016	$ 162.86	$ 162.86	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	836347934	1053317362	00002016246503164E0X	Single	8/30/2016	$ 255.73	$ 255.73	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	820357191	1053317362	00002016245503J7690X	Single	8/29/2016	$ 415.21	$ 415.21	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	840165628	1053317362	000020162455037P420X	Single	8/30/2016	$ 123.54	$ 123.54	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	842312764	1619924719	0000201624650077N00X	Single	8/27/2016	$ 1,976.14	$ 1,976.14	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	843167236	1770573586	00002016245501J1840X	Family Subscriber	8/26/2016	$ 374.94	$ 374.94	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	840926315	1053317362	00002016245503J7600X	Single	8/29/2016	$ 423.72	$ 423.72	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	839323742	1053317362	00002016246502975E0X	Family Subscriber	8/30/2016	$ 1,020.10	$ 1,020.10	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	844765128	1053317362	00002016246502745E0X	Single	8/30/2016	$ 324.29	$ 324.29	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	844228099	1053317362	0000201624650102N20X	Family Subscriber	8/31/2016	$ 481.42	$ 481.42	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	843476676	1053317362	0000201621850L06600X	Single	8/2/2016	$ 429.18	$ 429.18	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	848083745	1053317362	00002016246502831E0X	Family Member	8/30/2016	$ 295.74	$ 295.74	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	838848423	1053317362	0000201602650D29980X	Family Member	1/15/2016	$ (7,472.61)	$ (7,472.61)	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	838848423	1053317362	0000201602650D29980X	Family Member	1/15/2016	$ 7,472.61	$ 7,472.61	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	822410142	1770573586	0000201620250860A70X	Single	7/15/2016	$ (265.86)	$ (265.86)	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	822410142	1770573586	0000201620250860A70X	Single	7/15/2016	$ 312.86	$ 312.86	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	837369701	1053317362	000020162455036P950X	Family Subscriber	8/30/2016	$ 315.73	$ 315.73	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	821882174	1053317362	00002016246503308E0X	Single	8/30/2016	$ 233.67	$ 233.67	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	836852274	1053317362	0000201603450947T60X	Family Member	1/21/2016	$ (10,361.51)	$ (10,361.51)	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	836852274	1053317362	0000201603450947T60X	Family Member	1/21/2016	$ 10,361.51	$ 10,361.51	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	849356199	1770573586	00002016246508874D0X	Single	8/28/2016	$ 2,653.03	$ 2,653.03	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	837448263	1053317362	00002016245505489Z0X	Single	6/14/2016	$ 359.27	$ 359.27	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	841613868	1053317362	00002016218509C9650X	Family Subscriber	8/2/2016	$ 879.44	$ 879.44	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	841252512	1053317362	000020162455043P600X	Family Subscriber	8/30/2016	$ 70.59	$ 70.59	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841575256	1124006390	00002016244503666Y0X	Family Member	8/29/2016	$ 131.79	$ 131.79	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845799946	1225252976	00002016246502609Q0X	Family Member	8/31/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845799946	1225252976	00002016246502609Q0X	Family Member	8/31/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845799946	1225252976	000020162455006G010X	Family Member	8/31/2016	$ 112.23	$ 112.23	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845799946	1225252976	000020162455006G010X	Family Member	8/31/2016	$ 16.05	$ 16.05	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845799946	1225252976	000020162455006G010X	Family Member	8/31/2016	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841229224	1144598947	00002016244501001Z0X	Family Subscriber	8/18/2016	$ 24.51	$ 24.51	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843721914	1851342398	00002016246503954Q0X	Family Member	8/15/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843721914	1851342398	00002016246503954Q0X	Family Member	8/15/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843721914	1851342398	00002016246503954Q0X	Family Member	8/15/2016	$ 7.92	$ 7.92	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843721914	1851342398	00002016246503954Q0X	Family Member	8/15/2016	$ 10.05	$ 10.05	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843721914	1851342398	00002016246503954Q0X	Family Member	8/15/2016	$ 7.28	$ 7.28	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	830484558	1851606537	0000201621850V84650X	Family Member	7/27/2016	$ 51.54	$ 51.54	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	830484558	1851606537	0000201621850V84650X	Family Member	8/4/2016	$ 51.54	$ 51.54	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	830484558	1851606537	0000201621750503W90X	Family Member	5/4/2016	$ 51.54	$ 51.54	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	830484558	1851606537	0000201621750503W90X	Family Member	5/11/2016	$ 51.54	$ 51.54	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	830484558	1851606537	0000201621750503W90X	Family Member	6/8/2016	$ 51.54	$ 51.54	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	830484558	1851606537	0000201621750503W90X	Family Member	6/23/2016	$ 51.54	$ 51.54	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	830484558	1851606537	0000201621750503W90X	Family Member	6/29/2016	$ 51.54	$ 51.54	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	830484558	1851606537	0000201621750503W90X	Family Member	7/13/2016	$ 51.54	$ 51.54	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	830484558	1851606537	0000201621750503W90X	Family Member	7/20/2016	$ 51.54	$ 51.54	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843249590	1942467113	00002016245504B4310X	Family Member	8/26/2016	$ 478.10	$ 478.10	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844041147	1609066257	00002016246505441J0X	Family Member	8/26/2016	$ 24.51	$ 24.51	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844041147	1609066257	00002016246505441J0X	Family Member	8/26/2016	$ 15.73	$ 15.73	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844041147	1609066257	00002016246505453J0X	Family Member	8/26/2016	$ 35.69	$ 35.69	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843505484	1811286354	0000201624550H80060X	Family Member	8/26/2016	$ 61.47	$ 61.47	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844860443	1902082969	00002016245502G8900X	Single	8/30/2016	$ 128.16	$ 128.16	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844860443	1902082969	00002016245503G5540X	Single	8/30/2016	$ 113.98	$ 113.98	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820292981	1558477513	0000201624650412J60X	Single	9/1/2016	$ 114.97	$ 114.97	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820292981	1558477513	0000201624650412J60X	Single	9/1/2016	$ 15.04	$ 15.04	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838265921	1821073792	000020162455036N600X	Family Subscriber	8/25/2016	$ 22.76	$ 22.76	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838265921	1821073792	000020162455036N600X	Family Subscriber	8/25/2016	$ 30.16	$ 30.16	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838265921	1821073792	000020162455036N600X	Family Subscriber	8/25/2016	$ 30.16	$ 30.16	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838265921	1821073792	000020162455036N600X	Family Subscriber	8/25/2016	$ 31.44	$ 31.44	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839972477	1669708780	00002016246507035J0X	Family Member	8/25/2016	$ 131.79	$ 131.79	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	903660010	1629189246	00002016245503W3270X	Family Member	9/1/2016	$ 56.18	$ 56.18	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	903660010	1629189246	00002016245503W5890X	Family Member	8/31/2016	$ 60.49	$ 60.49	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842849363	1528235132	00002016245509T8620X	Family Member	8/31/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820177016	1134416431	00002016245506B7100X	Single	8/29/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820177016	1134416431	00002016245507B3340X	Single	8/23/2016	$ 69.68	$ 69.68	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820177016	1134416431	00002016245507B3340X	Single	8/23/2016	$ 58.39	$ 58.39	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820177016	1134416431	00002016245507B3340X	Single	8/23/2016	$ 10.12	$ 10.12	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820177016	1134416431	00002016245507B3340X	Single	8/23/2016	$ 3.87	$ 3.87	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820177016	1134416431	00002016245507B3340X	Single	8/23/2016	$ 7.92	$ 7.92	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820177016	1134416431	00002016245507B3340X	Single	8/23/2016	$ 10.05	$ 10.05	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820177016	1134416431	00002016245507B3340X	Single	8/23/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820177016	1134416431	00002016245507B3340X	Single	8/23/2016	$ 2.65	$ 2.65	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820177016	1134416431	00002016245507B3340X	Single	8/23/2016	$ 2.87	$ 2.87	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820177016	1134416431	00002016245507B3340X	Single	8/23/2016	$ 2.04	$ 2.04	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833004915	1396867636	00002016246503325A70X	Single	8/25/2016	$ 53.39	$ 53.39	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833004915	1396867636	00002016246503325A70X	Single	8/25/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833004915	1396867636	00002016246503325A70X	Single	8/25/2016	$ 23.70	$ 23.70	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833004915	1396867636	00002016246503325A70X	Single	8/25/2016	$ 58.39	$ 58.39	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833004915	1396867636	00002016246503325A70X	Single	8/25/2016	$ 10.12	$ 10.12	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833004915	1396867636	00002016246503325A70X	Single	8/25/2016	$ 0.48	$ 0.48	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835340934	1881679751	00002016245504 3N200X	Single	8/29/2016	$ 61.50	$ 61.50	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835340934	1881679751	00002016245504 3N200X	Single	8/29/2016	$ 12.26	$ 12.26	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835340934	1881679751	00002016245504 3N200X	Single	8/29/2016	$ 3.66	$ 3.66	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835340934	1881679751	00002016245504 3N200X	Single	8/29/2016	$ 8.87	$ 8.87	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835340934	1821073792	00002016246502 09J30X	Single	8/29/2016	$ 30.16	$ 30.16	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835340934	1821073792	00002016246502 09J30X	Single	8/29/2016	$ 30.16	$ 30.16	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842191414	1407035298	00002016246507 68A90X	Family Subscriber	8/31/2016	$ 15.24	$ 15.24	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842191414	1407035298	00002016246507 68A90X	Family Subscriber	8/31/2016	$ 70.01	$ 70.01	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842191414	1407035298	00002016246503 87A00X	Family Member	8/31/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842191414	1407035298	00002016246503 87A00X	Family Member	8/31/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842191414	1407035298	00002016246503 87A00X	Family Member	8/31/2016	$ 5.06	$ 5.06	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842191414	1407035298	00002016246503 87A00X	Family Member	8/31/2016	$ 0.02	$ 0.02	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842191414	1407035298	00002016246503 87A00X	Family Member	8/31/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820195687	1235235409	00002016246506 664C0X	Family Member	9/1/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820195687	1235235409	00002016246506 664C0X	Family Member	9/1/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820195687	1235235409	00002016246506 664C0X	Family Member	9/1/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820195687	1235235409	00002016246506 664C0X	Family Member	9/1/2016	$ 2.53	$ 2.53	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842403799	1629195177	00002016245501 7N820X	Single	8/23/2016	$ 67.10	$ 67.10	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842403799	1629195177	00002016245501 8N570X	Single	8/29/2016	$ 36.18	$ 36.18	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842403799	1558314138	00002016245506 Q4800X	Single	8/24/2016	$ 96.70	$ 96.70	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842403799	1558314138	00002016245506 Q4800X	Single	8/25/2016	$ 67.10	$ 67.10	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842403799	1558314138	00002016245506 Q4800X	Single	8/26/2016	$ 67.10	$ 67.10	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842403799	1629195177	00002016245506 6J970X	Single	8/25/2016	$ 67.10	$ 67.10	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842403799	1629195177	00002016245506 6J970X	Single	8/26/2016	$ 36.18	$ 36.18	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842403799	1629195177	00002016245506 8J030X	Single	8/24/2016	$ 67.10	$ 67.10	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820411115	1609866003	00002016209502 51P50X	Single	7/18/2016	$ 78.40	$ 78.40	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841422806	1699093906	00002016245404 368Y0X	Single	6/2/2016	$ 37.69	$ 37.69	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841422806	1699093906	00002016246503 0585S0X	Single	6/24/2016	$ 227.30	$ 227.30	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848392332	1346554656	00002016245502 2N450X	Family Member	8/11/2016	$ 13.97	$ 13.97	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	830690617	1881995884	00002016245509 5230X	Family Member	6/8/2016	$ 65.31	$ 65.31	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842608580	1376857706	00002016245509 6410X	Family Member	8/26/2016	$ 86.93	$ 86.93	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842608580	1376857706	00002016245509 6410X	Family Member	8/26/2016	$ 11.10	$ 11.10	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842608580	1376857706	00002016245509 6410X	Family Member	8/26/2016	$ 24.51	$ 24.51	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832524926	1811944101	00002016245509 49340X	Family Member	8/30/2016	$ 160.63	$ 160.63	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840240185	1962614099	00002016246509 526J0X	Family Subscriber	7/27/2016	$ 14.16	$ 14.16	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	847928665	1982827150	00002016245030 15520C	Family Member	7/17/2016	$ 137.00	$ 137.00	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	847928665	1982827150	00002016245030 15520C	Family Member	7/17/2016	$ 137.00	$ 137.00	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838756563	1790005585	00002016246508 70U00X	Family Member	4/9/2016	$ 21.58	$ 21.58	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820927198	1215183041	00002016245509 16660X	Single	8/31/2016	$ 70.15	$ 70.15	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	822786025	1376857706	00002016245509 6140X	Family Member	8/30/2016	$ 102.62	$ 102.62	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	822786025	1376857706	00002016245509 6140X	Family Member	8/30/2016	$ 11.10	$ 11.10	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	822786025	1376857706	00002016245509 6140X	Family Member	8/30/2016	$ 11.10	$ 11.10	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	822786025	1376857706	00002016245509 6140X	Family Member	8/30/2016	$ 35.53	$ 35.53	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	822786025	1376857706	00002016245509 6140X	Family Member	8/30/2016	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	822786025	1942467113	00002016245504 B7940X	Family Member	8/13/2016	$ 340.20	$ 340.20	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841971354	1508070038	00002016244504 347Y0X	Family Member	8/26/2016	$ 122.87	$ 122.87	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841971354	1508070038	00002016244504 347Y0X	Family Member	8/26/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841971354	1508070038	00002016244504 347Y0X	Family Member	8/26/2016	$ 2.87	$ 2.87	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842614639	1669708780	00002016246500 044K0X	Family Member	8/25/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842614639	1669708780	00002016246500 044K0X	Family Member	8/25/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842614639	1669708780	00002016246500 044K0X	Family Member	8/25/2016	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842614639	1669708780	00002016246500 044K0X	Family Member	8/25/2016	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838373514	1134416431	00002016245506 B7240X	Single	8/30/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838373514	1134416431	00002016245506 B7240X	Single	8/30/2016	$ 7.92	$ 7.92	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838373514	1134416431	00002016245506 B7240X	Single	8/30/2016	$ 10.05	$ 10.05	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838373514	1134416431	00002016245506 B7240X	Single	8/30/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838373514	1134416431	00002016245506 B7240X	Single	8/30/2016	$ 2.65	$ 2.65	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838373514	1134416431	00002016245506 B7240X	Single	8/30/2016	$ 2.87	$ 2.87	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838373514	1134416431	00002016245506 B7240X	Single	8/30/2016	$ 2.04	$ 2.04	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842189723	1255373809	00002016245501 B1000X	Family Member	8/31/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842189723	1255373809	00002016245501 B1000X	Family Member	8/31/2016	$ 19.45	$ 19.45	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842189723	1255373809	00002016245501 B1000X	Family Member	8/31/2016	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820537524	1881929321	00002016245509 N86770X	Family Subscriber	8/4/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820537524	1881929321	00002016245509 N86770X	Family Subscriber	8/4/2016	$ 5.50	$ 5.50	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820537524	1881929321	00002016245 50N86770X	Family Subscriber	8/4/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820537524	1881929321	00002016245 50N86770X	Family Subscriber	8/4/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820537524	1881929321	00002016245 50N86770X	Family Subscriber	8/4/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820537524	1881929321	00002016245 50N86770X	Family Subscriber	8/4/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820537524	1811944101	00002016245 50Y60050X	Family Subscriber	8/30/2016	$ 922.50	$ 922.50	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820537524	1811944101	00002016245 50Y60050X	Family Subscriber	8/30/2016	$ 130.02	$ 130.02	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820537524	1811944101	00002016245 50Y60050X	Family Subscriber	8/30/2016	$ 6.54	$ 6.54	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834695435	1013037423	00002016246503132Q0X	Family Subscriber	9/1/2016	$ 22.22	$ 22.22	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834695435	1013037423	00002016246503132Q0X	Family Subscriber	9/1/2016	$ 19.68	$ 19.68	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841293106	1114222817	00002016217 5004S590X	Single	6/28/2016	$ 795.00	$ 795.00	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841293106	1114222817	00002016217 5004S590X	Single	6/28/2016	$ 67.00	$ 67.00	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841293106	1114222817	00002016217 5004S590X	Single	6/28/2016	$ 67.00	$ 67.00	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841293106	1780600510	00002016246 5075V590X	Single	8/31/2016	$ 5.82	$ 5.82	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841293106	1780600510	00002016246 5075V590X	Single	8/31/2016	$ 7.90	$ 7.90	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841293106	1780600510	00002016246 5075V590X	Single	8/31/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841293106	1780600510	00002016246 5075V590X	Single	8/31/2016	$ 2.74	$ 2.74	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841293106	1780600510	00002016246 5075V590X	Single	8/31/2016	$ 3.55	$ 3.55	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841293106	1780600510	00002016246 5075V590X	Single	8/31/2016	$ 3.38	$ 3.38	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840386000	1376857706	00002016245 50C80360X	Family Member	8/26/2016	$ 86.93	$ 86.93	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840386000	1376857706	00002016245 50C80360X	Family Member	8/26/2016	$ 50.80	$ 50.80	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840386000	1376857706	00002016245 50C80360X	Family Member	8/26/2016	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840386000	1376857706	00002016245 50C80360X	Family Member	8/26/2016	$ 9.83	$ 9.83	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840386000	1376857706	00002016245 50C80360X	Family Member	8/26/2016	$ 9.83	$ 9.83	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840386000	1376857706	00002016245 50C80360X	Family Member	8/26/2016	$ 85.08	$ 85.08	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840386000	1376857706	00002016245 50C80360X	Family Member	8/26/2016	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840386000	1376857706	00002016245 50C80360X	Family Member	8/26/2016	$ 207.91	$ 207.91	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840386000	1376857706	00002016245 50C80360X	Family Member	8/26/2016	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840386000	1376857706	00002016245 50C80360X	Family Member	8/26/2016	$ 24.51	$ 24.51	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840558358	1568425254	00002016245 50Z07820X	Family Member	8/31/2016	$ 70.01	$ 70.01	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821361506	1467562728	00002016245 5057E480X	Single	8/22/2016	$ 13.30	$ 13.30	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838342599	1821157579	00002016246 50196L00X	Family Member	8/31/2016	$ 111.26	$ 111.26	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838342599	1821157579	00002016246 50196L00X	Family Member	8/31/2016	$ 26.32	$ 26.32	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838342599	1821157579	00002016246 50196L00X	Family Member	8/31/2016	$ 26.32	$ 26.32	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848695617	1093822140	00002016245 502N1980X	Family Subscriber	8/22/2016	$ 24.51	$ 24.51	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848695617	1093822140	00002016245 502N1980X	Family Subscriber	8/22/2016	$ 20.00	$ 20.00	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848695617	1093822140	00002016245 502N1980X	Family Subscriber	8/22/2016	$ 2.53	$ 2.53	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848695617	1841354628	00002016245 502N3780X	Family Subscriber	8/22/2016	$ 9.87	$ 9.87	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840165628	1801907894	00002016245 50K77640X	Single	8/30/2016	$ 54.66	$ 54.66	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820900759	1629023460	00002016245 5048E720X	Family Subscriber	8/30/2016	$ 24.07	$ 24.07	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820900759	1295808293	00002016246 507042J0X	Family Subscriber	8/30/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837197206	1871832113	00002016246 50866A40X	Family Subscriber	8/29/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837197206	1871832113	00002016246 50866A40X	Family Subscriber	8/29/2016	$ 25.00	$ 25.00	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837197206	1871832113	00002016246 50866A40X	Family Subscriber	8/29/2016	$ 0.03	$ 0.03	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	924069106	1780916585	00002016245 506Q6050X	Family Member	8/15/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	924069106	1780916585	00002016245 506Q6050X	Family Member	8/15/2016	$ 26.32	$ 26.32	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840431085	1093729261	00002016246 50462L80X	Family Subscriber	9/1/2016	$ 28.46	$ 28.46	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840431085	1093729261	00002016246 50462L80X	Family Subscriber	9/1/2016	$ 22.57	$ 22.57	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840431085	1093729261	00002016246 50462L80X	Family Subscriber	9/1/2016	$ 14.53	$ 14.53	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840431085	1093729261	00002016246 50462L80X	Family Subscriber	9/1/2016	$ 9.69	$ 9.69	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840431085	1093729261	00002016246 50462L80X	Family Subscriber	9/1/2016	$ 17.76	$ 17.76	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	847880408	1497112973	00002016245 5039P410X	Family Member	8/27/2016	$ 200.81	$ 200.81	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	847880408	1497112973	00002016245 5039P410X	Family Member	8/27/2016	$ 25.64	$ 25.64	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	847880408	1497112973	00002016245 5039P410X	Family Member	8/27/2016	$ 96.23	$ 96.23	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	847880408	1497112973	00002016245 5039P410X	Family Member	8/27/2016	$ 40.52	$ 40.52	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	847880408	1497112973	00002016245 5039P410X	Family Member	8/27/2016	$ 0.61	$ 0.61	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	847880408	1497112973	00002016245 5039P410X	Family Member	8/27/2016	$ 8.26	$ 8.26	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	847880408	1497112973	00002016245 5039P410X	Family Member	8/27/2016	$ 0.81	$ 0.81	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	847880408	1497112973	00002016245 5039P410X	Family Member	8/27/2016	$ 0.61	$ 0.61	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	847880408	1164720777	00002016245 5075P350X	Family Member	8/27/2016	$ 49.40	$ 49.40	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844399901	1881929321	00002016245 50N94210X	Family Member	8/5/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844399901	1881929321	00002016245 50N94210X	Family Member	8/5/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844399901	1881929321	00002016245 50N94210X	Family Member	8/5/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844399901	1881929321	00002016245 50N94210X	Family Member	8/5/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844399901	1881929321	00002016245 50N94210X	Family Member	8/5/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841350615	1982827150	00002016245 03015110C	Family Member	7/7/2016	$ 601.30	$ 601.30	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841102924	1669708780	00002016246 507114J0X	Family Member	8/29/2016	$ 112.23	$ 112.23	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841102924	1669708780	00002016246 507114J0X	Family Member	8/29/2016	$ 5.25	$ 5.25	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841102924	1669708780	00002016246 507114J0X	Family Member	8/29/2016	$ 160.17	$ 160.17	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841102924	1669708780	00002016246 507114J0X	Family Member	8/29/2016	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841102924	1669708780	00002016246 507114J0X	Family Member	8/29/2016	$ 3.70	$ 3.70	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837782279	1295854453	0000201624550D00460X	Family Subscriber	8/31/2016	$ 10.21	$ 10.21	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837782279	1295854453	0000201624550D00460X	Family Subscriber	8/31/2016	$ 50.59	$ 50.59	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837782279	1295854453	0000201624550D00460X	Family Subscriber	8/31/2016	$ 24.49	$ 24.49	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837782279	1295854453	0000201624550D00460X	Family Subscriber	8/31/2016	$ 24.22	$ 24.22	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837782279	1295854453	0000201624550C99200X	Family Member	8/30/2016	$ 10.21	$ 10.21	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837782279	1295854453	0000201624550C99200X	Family Member	8/30/2016	$ 50.59	$ 50.59	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837782279	1295854453	0000201624550C99200X	Family Member	8/30/2016	$ 24.49	$ 24.49	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837782279	1295854453	0000201624550C99200X	Family Member	8/30/2016	$ 24.22	$ 24.22	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837782279	1295854453	0000201624650074V520X	Family Member	9/1/2016	$ 10.21	$ 10.21	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837782279	1295854453	0000201624650074V520X	Family Member	9/1/2016	$ 50.59	$ 50.59	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837782279	1295854453	0000201624650074V520X	Family Member	9/1/2016	$ 24.49	$ 24.49	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837782279	1295854453	0000201624650074V520X	Family Member	9/1/2016	$ 24.22	$ 24.22	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840718073	1467562728	000020162455056E620X	Family Subscriber	8/24/2016	$ 19.31	$ 19.31	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839904078	1780983023	000020162455082Q850X	Family Subscriber	8/26/2016	$ 26.28	$ 26.28	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841540200	1891803078	000020162465082S5F0X	Single	9/1/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841540200	1891803078	000020162465082S5F0X	Single	9/1/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841540200	1891803078	000020162465082S5F0X	Single	9/1/2016	$ 3.57	$ 3.57	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841540200	1891803078	000020162465082S5F0X	Single	9/1/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841540200	1891803078	000020162465082S5F0X	Single	9/1/2016	$ 10.05	$ 10.05	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841540200	1891803078	000020162465082S5F0X	Single	9/1/2016	$ 12.60	$ 12.60	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841540200	1891803078	000020162465082S5F0X	Single	9/1/2016	$ 10.63	$ 10.63	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841540200	1891803078	000020162465082S5F0X	Single	9/1/2016	$ 5.16	$ 5.16	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841540200	1891803078	000020162465082S5F0X	Single	9/1/2016	$ 3.43	$ 3.43	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841540200	1891803078	000020162465082S5F0X	Single	9/1/2016	$ 3.88	$ 3.88	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841180426	1346554656	000020162455022N550X	Family Member	8/8/2016	$ 13.97	$ 13.97	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839465426	1982827150	000020162450302023C	Single	7/18/2016	$ 155.00	$ 155.00	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836675385	1588008247	000020162175067 4K30X	Family Member	7/20/2016	$ 9.87	$ 9.87	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839323742	1952505356	000020162445013360Z0X	Family Subscriber	8/30/2016	$ 107.61	$ 107.61	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839323742	1497917595	000020162465031590C0X	Family Subscriber	8/17/2016	$ 89.52	$ 89.52	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842640340	1598815797	0000201624550U27900X	Single	8/31/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	829778532	1194020453	000020162455074P860X	Family Subscriber	8/30/2016	$ 22.10	$ 22.10	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837168720	1194769497	000020162455OC47950X	Family Member	8/19/2016	$ 28.54	$ 28.54	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837168720	1194769497	000020162455OC47950X	Family Member	8/19/2016	$ 21.54	$ 21.54	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842069842	1255373809	000020162455O1B0830X	Family Member	8/31/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842069842	1255373809	000020162465078OZ90X	Family Member	9/1/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	828147447	1073508545	000020162455033Q330X	Single	8/29/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820304890	1558477513	000020162455O8L1410X	Family Subscriber	8/31/2016	$ 48.62	$ 48.62	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820304890	1558477513	000020162455O8L1410X	Family Subscriber	8/31/2016	$ 739.00	$ 739.00	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820304890	1558477513	000020162455O8L1410X	Family Subscriber	8/31/2016	$ 94.21	$ 94.21	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820304890	1558477513	000020162455O8L1410X	Family Subscriber	8/31/2016	$ 70.01	$ 70.01	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820505551	1144251547	000020162455O4G8810X	Single	8/24/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820505551	1144251547	000020162455O4G8810X	Single	8/24/2016	$ 2.04	$ 2.04	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820505551	1144251547	000020162455O4G8810X	Single	8/24/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820505551	1144251547	000020162455O4G8810X	Single	8/24/2016	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820505551	1144251547	000020162455O4G8810X	Single	8/24/2016	$ 10.12	$ 10.12	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820505551	1144251547	000020162455O4G8810X	Single	8/24/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841915056	1619082435	000020162455OON0110X	Family Member	8/23/2016	$ 102.62	$ 102.62	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841915056	1619082435	000020162455OON0110X	Family Member	8/23/2016	$ 2.15	$ 2.15	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841915056	1619082435	000020162455OON0110X	Family Member	8/23/2016	$ 3.57	$ 3.57	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841915056	1619082435	000020162455OON0110X	Family Member	8/23/2016	$ 11.10	$ 11.10	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841915056	1619082435	000020162455OON0110X	Family Member	8/23/2016	$ 22.22	$ 22.22	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841915056	1619082435	000020162455OON0110X	Family Member	8/23/2016	$ 42.08	$ 42.08	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841915056	1619082435	000020162455OON0110X	Family Member	8/23/2016	$ 22.53	$ 22.53	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841915056	1619082435	000020162455OON0110X	Family Member	8/23/2016	$ 112.94	$ 112.94	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841915056	1619082435	000020162455OON0110X	Family Member	8/23/2016	$ 50.25	$ 50.25	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836972966	1891965745	000020162455024P870X	Family Member	8/24/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836972966	1891965745	000020162455024P870X	Family Member	8/24/2016	$ 2.13	$ 2.13	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835033665	1528039120	000020162465039W370X	Family Member	8/31/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835033665	1528039120	000020162465039W370X	Family Member	8/31/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835033665	1528039120	000020162465039W370X	Family Member	8/31/2016	$ 7.49	$ 7.49	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	831556158	1881929321	000020162455ON91200X	Single	8/5/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	831556158	1881929321	000020162455ON91670X	Single	8/5/2016	$ 487.56	$ 487.56	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	831556158	1881929321	000020162455ON91670X	Single	8/5/2016	$ 51.36	$ 51.36	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835388652	1376857706	000020162455OC96240X	Family Member	8/26/2016	$ 102.62	$ 102.62	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835388652	1376857706	000020162455OC96240X	Family Member	8/26/2016	$ 11.10	$ 11.10	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835388652	1376857706	000020162455OC96240X	Family Member	8/26/2016	$ 33.24	$ 33.24	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835388652	1376857706	000020162455OC96240X	Family Member	8/26/2016	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835388652	1376857706	000020162455OC96240X	Family Member	8/26/2016	$ 9.83	$ 9.83	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835388652	1376857706	000020162455OC96240X	Family Member	8/26/2016	$ 9.83	$ 9.83	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835388652	1376857706	000020162455OC96240X	Family Member	8/26/2016	$ 27.67	$ 27.67	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835388652	1376857706	000020162455OC96240X	Family Member	8/26/2016	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839199894	1225252976	000020162465025 97Q0X	Family Member	8/29/2016	$ 35.01	$ 35.01	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839199894	1225252976	00002016246502597Q0X	Family Member	8/29/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846383944	1982884284	0000201624550P18170X	Family Member	8/26/2016	$ 131.79	$ 131.79	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846383944	1982884284	0000201624550P18170X	Family Member	8/26/2016	$ 140.11	$ 140.11	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846383944	1982884284	0000201624550P18170X	Family Member	8/26/2016	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838848423	1184896854	0000201624503007790C	Family Member	8/18/2016	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838848423	1184896854	0000201624503007790C	Family Member	8/18/2016	$ 29.49	$ 29.49	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838848423	1609066257	00002016246505844J0X	Family Member	8/27/2016	$ 24.51	$ 24.51	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840259594	1851411052	00002016246650912A90X	Family Member	8/29/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840259594	1851411052	00002016246650912A90X	Family Member	8/29/2016	$ 11.03	$ 11.03	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834603786	1962477992	00002016245603 63E90H	Family Member	8/19/2016	$ 124.00	$ 124.00	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834603786	1962477992	00002016245603 63E90H	Family Member	8/19/2016	$ 1.90	$ 1.90	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839151855	1821073792	00002016246500 98J50X	Single	8/17/2016	$ 22.76	$ 22.76	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839151855	1821073792	00002016246500 98J50X	Single	8/17/2016	$ 30.16	$ 30.16	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839151855	1821073792	00002016246500 98J50X	Single	8/17/2016	$ 30.16	$ 30.16	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839151855	1821073792	00002016246500 98J50X	Single	8/17/2016	$ 31.44	$ 31.44	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839151855	1821073792	00002016246500 98J50X	Single	8/17/2016	$ 14.22	$ 14.22	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	829084143	1780634766	00002016245500N84560X	Family Member	8/14/2016	$ 75.87	$ 75.87	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	829084143	1780634766	00002016245500N84560X	Family Member	8/14/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	903238668	1386671378	00002016245505 3E130X	Family Subscriber	8/29/2016	$ 52.95	$ 52.95	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	903238668	1386671378	00002016245505 3E130X	Family Subscriber	8/29/2016	$ 12.55	$ 12.55	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	903238668	1386671378	00002016246503238C0X	Family Subscriber	8/30/2016	$ 52.95	$ 52.95	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	903238668	1386671378	00002016246503238C0X	Family Subscriber	8/30/2016	$ 12.55	$ 12.55	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848017492	1801084017	00002016245500N4450X	Family Subscriber	9/1/2016	$ 25.88	$ 25.88	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841782166	1427103019	00002016243030602 30C	Family Member	7/12/2016	$ 73.85	$ 73.85	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839508006	1740301985	00002016245504 3E570X	Family Member	5/30/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839508006	1740301985	00002016245504 3E570X	Family Member	5/30/2016	$ 2.87	$ 2.87	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839508006	1740301985	00002016246507408Q0X	Family Member	9/2/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843804623	1649401951	00002016246500817G0X	Family Member	8/31/2016	$ 24.51	$ 24.51	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843804623	1649401951	00002016246500817G0X	Family Member	8/31/2016	$ 24.92	$ 24.92	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837369701	1326246901	00002016246502 06J20X	Family Subscriber	8/30/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837369701	1326246901	00002016246502 06J20X	Family Subscriber	8/30/2016	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821882174	1346440047	00002016245505Y89660X	Single	8/29/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836852274	1780916585	00002016245506Q5570X	Family Member	8/22/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841339346	1437346228	00002016042509493X0X	Single	2/8/2016	$ 54.66	$ 54.66	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838337657	1245548759	00002016246505 0W810X	Family Subscriber	8/12/2016	$ 51.52	$ 51.52	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	831314335	1386648798	00002016245502 2E030X	Family Member	8/29/2016	$ 54.66	$ 54.66	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	824772877	1689985665	00002016244500400Z0X	Single	8/24/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	824772877	1689985665	00002016244500400Z0X	Single	8/24/2016	$ 25.00	$ 25.00	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840972064	1649289000	00002016217500595N0X	Family Member	8/3/2016	$ 80.84	$ 80.84	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	829396101	1396867636	00002016246503 09A50X	Single	8/24/2016	$ 37.07	$ 37.07	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	829396101	1396867636	00002016246503 09A50X	Single	8/24/2016	$ 23.70	$ 23.70	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	829396101	1396867636	00002016246503 09A50X	Single	8/24/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	829396101	1396867636	00002016246503 09A50X	Single	8/24/2016	$ 1.39	$ 1.39	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837167034	1437478302	00002016245501 5N210X	Single	8/22/2016	$ 36.04	$ 36.04	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820698787	1538130521	00002016246502 43Y30X	Single	9/1/2016	$ 40.00	$ 40.00	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820698787	1538130521	00002016246502 52Y00X	Single	8/30/2016	$ 40.00	$ 40.00	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	829131943	1881929321	00002016245 5N90340X	Family Member	8/8/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	829131943	1548279565	00002016245505 8E110X	Family Member	8/30/2016	$ 52.95	$ 52.95	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	829131943	1548279565	00002016245505 8E110X	Family Member	8/30/2016	$ 45.21	$ 45.21	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	829131943	1548279565	00002016245505 8E110X	Family Member	8/30/2016	$ 12.55	$ 12.55	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	831409461	1538130521	00002016246508 25X90X	Single	8/29/2016	$ 85.00	$ 85.00	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840820931	1982827150	00002016245030088 60C	Single	7/1/2016	$ 712.00	$ 712.00	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	830772650	1861449894	00002016245509T7540X	Single	8/31/2016	$ 22.42	$ 22.42	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849356199	1437478302	00002016246506593C0X	Single	8/28/2016	$ 13.30	$ 13.30	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	822411280	1891897518	00002016246508 19D20X	Single	8/22/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	822411280	1891897518	00002016246508 19D20X	Single	8/22/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	822411280	1891897518	00002016246508 19D20X	Single	8/22/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	822411280	1891897518	00002016246508 19D20X	Single	8/22/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	822411280	1891897518	00002016246508 19D20X	Single	8/22/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	822411280	1891897518	00002016246508 19D20X	Single	8/22/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836109863	1497989479	00002016218 50K12440X	Family Subscriber	8/4/2016	$ 178.00	$ 178.00	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832131475	1689985665	00002016244500351Z0X	Single	8/26/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832131475	1689985665	00002016244500351Z0X	Single	8/26/2016	$ 25.00	$ 25.00	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837681336	1649401951	00002016246500807G0X	Single	8/29/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837681336	1649401951	00002016246500807G0X	Single	8/29/2016	$ 10.05	$ 10.05	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837681336	1649401951	00002016246500807G0X	Single	8/29/2016	$ 2.87	$ 2.87	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837681336	1649401951	00002016246500807G0X	Single	8/29/2016	$ 7.92	$ 7.92	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837681336	1649401951	00002016246500807G0X	Single	8/29/2016	$ 3.88	$ 3.88	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837681336	1649401951	00002016246500807G0X	Single	8/29/2016	$ 3.43	$ 3.43	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840962485	1790721538	00002016245506 1D990X	Family Subscriber	8/26/2016	$ 9.96	$ 9.96	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840962485	1790721538	00002016245506 1D990X	Family Subscriber	8/26/2016	$ 12.49	$ 12.49	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840962485	1790721538	000020162455061D990X	Family Subscriber	8/26/2016	$ 7.86	$ 7.86	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840962485	1790721538	000020162455061D990X	Family Subscriber	8/26/2016	$ 18.02	$ 18.02	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845730442	1831242015	000020162455OK93820X	Single	8/9/2016	$ 22.10	$ 22.10	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845730442	1831242015	000020162455OK93820X	Single	8/9/2016	$ 19.74	$ 19.74	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840295384	1861437782	00002016229503J0040X	Single	8/9/2016	$ 5.45	$ 5.45	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842640477	1255401196	000020162465082OQ80X	Family Subscriber	8/17/2016	$ 22.10	$ 22.10	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842640477	1255401196	000020162465082OQ80X	Family Subscriber	8/17/2016	$ 24.62	$ 24.62	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841831019	1063408458	000020162455OON1020X	Family Member	8/24/2016	$ 44.42	$ 44.42	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	831923717	1881929321	000020162465053SD70X	Family Member	8/9/2016	$ 162.52	$ 162.52	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	831923717	1881929321	000020162465079ID90X	Family Member	8/8/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	831923717	1881929321	000020162465079ID90X	Family Member	8/8/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	831923717	1881929321	000020162465079ID90X	Family Member	8/8/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	831923717	1881929321	000020162465079ID90X	Family Member	8/8/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	831923717	1881929321	000020162465079ID90X	Family Member	8/8/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821300781	1043515166	000020162455OH96680X	Single	8/29/2016	$ 69.68	$ 69.68	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838778117	1356361976	0000201624550H98760X	Single	8/18/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841479940	1538101019	000020162455OL31000X	Family Member	8/15/2016	$ 282.05	$ 282.05	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841479940	1144251547	000020162455O6Q5340X	Family Member	8/22/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841479940	1144251547	000020162455O6Q5340X	Family Member	8/22/2016	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841479940	1144251547	000020162455O6Q5340X	Family Member	8/22/2016	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841479940	1144251547	000020162455O6Q5340X	Family Member	8/22/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841479940	1144251547	000020162455O6Q5340X	Family Member	8/22/2016	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841753558	1841512738	000020162465038IZ00X	Single	8/23/2016	$ 22.10	$ 22.10	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	924209117	1306163845	000020162465066ZA00X	Single	8/31/2016	$ 56.90	$ 56.90	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	924209117	1306163845	000020162465066ZA00X	Single	8/31/2016	$ 25.83	$ 25.83	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	826443361	1467473033	000020162245OK97650X	Single	7/31/2016	$ 613.18	$ 613.18	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835826264	1790721538	000020162455006E230X	Family Subscriber	8/24/2016	$ 19.70	$ 19.70	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835826264	1790721538	000020162455006E230X	Family Subscriber	8/24/2016	$ 13.77	$ 13.77	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835826264	1790721538	000020162455006E230X	Family Subscriber	8/24/2016	$ 26.09	$ 26.09	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835826264	1790721538	000020162455006E230X	Family Subscriber	8/24/2016	$ 26.09	$ 26.09	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835826264	1790721538	000020162455006E230X	Family Subscriber	8/24/2016	$ 26.27	$ 26.27	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845343655	1639114291	000020162465018230X	Family Member	9/2/2016	$ 19.58	$ 19.58	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841575256	1114932191	162346001618016	Single	8/21/2016	$ 1,115.68	$ 1,115.68	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841575256	1114932191	162346004661009	Single	8/21/2016	$ 104.84	$ 104.84	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	832011719	1225140130	162372891359026	Single	8/24/2016	$ 1.34	$ 1.34	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	832011719	1225140130	162373098439018	Single	8/24/2016	$ 2.31	$ 2.31	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	845304538	1932525987	162355313950002	Family Member	8/22/2016	$ 10.54	$ 10.54	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	845304538	1932525987	162364293105019	Family Member	8/23/2016	$ 28.23	$ 28.23	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	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	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837130579	1225147655	162334313981007	Single	8/20/2016	$ 264.70	$ 264.70	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839374021	1801877436	162367738311014	Single	8/23/2016	$ 10.69	$ 10.69	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	843721914	1235248642	162363467850010	Family Member	8/23/2016	$ 13.84	$ 13.84	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	843530330	1568559763	162250293558015	Single	8/12/2016	$ (80.93)	$ (80.93)	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	844041147	1356356430	162368166598016	Family Member	8/23/2016	$ 10.96	$ 10.96	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	834837638	1194969279	162350388175023	Family Member	8/22/2016	$ 8.41	$ 8.41	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	844968691	1255440681	162375699520028	Family Member	8/24/2016	$ 4.57	$ 4.57	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839719263	1225140130	162385371081010	Family Member	8/25/2016	$ 336.79	$ 336.79	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839719263	1225140130	162395580111024	Family Member	8/26/2016	$ 86.29	$ 86.29	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839719263	1225140130	162395587900027	Family Member	8/26/2016	$ 404.57	$ 404.57	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	832502823	1003030636	162375461143011	Family Member	8/24/2016	$ 25.74	$ 25.74	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	844025758	1952410946	162386048405020	Single	8/25/2016	$ 2.31	$ 2.31	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	830452205	1225147655	162375546571027	Single	8/24/2016	$ 226.97	$ 226.97	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838265921	1720178791	162383313145025	Single	8/25/2016	$ 51.91	$ 51.91	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838567769	1255440681	162353684423018	Single	8/22/2016	$ 347.28	$ 347.28	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841323282	1366725046	162375603125023	Single	8/24/2016	$ 14.86	$ 14.86	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	829679184	1386850568	162387321072019	Single	8/25/2016	$ 7.65	$ 7.65	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	820229545	1528387693	162376537108022	Single	8/24/2016	$ 318.36	$ 318.36	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	820229545	1528387693	162376537187028	Single	8/24/2016	$ 34.49	$ 34.49	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	834676620	1841201431	162363992486025	Family Member	8/23/2016	$ 39.61	$ 39.61	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	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	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	833499712	1841505161	162387243860012	Single	8/25/2016	$ 245.39	$ 245.39	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	832893434	1306851464	162356016324015	Single	8/22/2016	$ 74.58	$ 74.58	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841961164	1114932191	162366794502014	Single	8/23/2016	$ 7.83	$ 7.83	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	820177016	1871602201	162364244204014	Single	8/23/2016	$ 4.96	$ 4.96	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	820177016	1871602201	162365937245009	Single	8/23/2016	$ 15.09	$ 15.09	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838378155	1508975921	162384911905021	Family Member	8/25/2016	$ 699.58	$ 699.58	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	820958052	1174658397	162385670417006	Family Member	8/25/2016	$ 3.78	$ 3.78	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	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	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	833004915	1225455504	162394968836015	Single	8/26/2016	$ 31.36	$ 31.36	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	843258711	1225147648	162396335965015	Single	8/26/2016	$ 291.81	$ 291.81	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841200104	1821182643	162383574456028	Family Member	8/25/2016	$ 191.34	$ 191.34	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841369006	1225147648	162355755518013	Single	8/22/2016	$ 77.50	$ 77.50	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841369006	1225147648	162355759514015	Single	8/22/2016	$ 24.32	$ 24.32	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841591311	1962643437	162363232811008	Single	8/23/2016	$ 100.70	$ 100.70	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	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	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	844018859	1871882886	162365153679024	Single	8/23/2016	$ 164.20	$ 164.20	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841786659	1891809885	162364669408003	Single	8/23/2016	$ 20.80	$ 20.80	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841786659	1891809885	162364684430015	Single	8/23/2016	$ 12.27	$ 12.27	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	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	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840036155	1962643437	162344226630008	Family Member	8/21/2016	$ 16.26	$ 16.26	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840036155	1962643437	162344231268002	Single	8/21/2016	$ 44.17	$ 44.17	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837640942	1356450324	162334847611003	Single	8/20/2016	$ 2.89	$ 2.89	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	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	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	822402859	1578792073	162343261669003	Single	8/21/2016	$ 58.26	$ 58.26	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	823514936	1306928361	162393342543001	Family Member	8/26/2016	$ 66.54	$ 66.54	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	823514936	1306928361	162396649671016	Family Member	8/26/2016	$ 66.54	$ 66.54	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841444778	1194969279	162376387934009	Single	8/24/2016	$ 192.36	$ 192.36	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841469698	1841505161	162376424051001	Family Member	8/24/2016	$ 3.48	$ 3.48	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	835094790	1821016627	162354226021016	Single	8/22/2016	$ 163.48	$ 163.48	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	846434868	1023025038	162344477257015	Family Member	8/21/2016	$ 16.53	$ 16.53	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	846434868	1023025038	162344480478004	Family Member	8/21/2016	$ 10.94	$ 10.94	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	843419446	1508975921	162383200294004	Single	8/25/2016	$ 0.77	$ 0.77	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	843419446	1508975921	162396173154015	Single	8/26/2016	$ 30.13	$ 30.13	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	843419446	1508975921	162396648278029	Single	8/26/2016	$ 17.91	$ 17.91	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	835031384	1386850568	162331461444018	Single	8/20/2016	$ 15.09	$ 15.09	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840457762	1861783276	162396311993006	Single	8/26/2016	$ 127.99	$ 127.99	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	820163050	1841505161	162395263294018	Single	8/26/2016	$ 37.78	$ 37.78	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840830158	1417380825	162384150699007	Family Member	8/25/2016	$ 16.53	$ 16.53	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	849727642	1861783276	162290383520028	Family Member	8/16/2016	$ (1.90)	$ (1.90)	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	849727642	1861783276	162292970796027	Family Member	8/16/2016	$ (4.29)	$ (4.29)	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	845896109	1396714903	162366108658023	Single	8/23/2016	$ 298.96	$ 298.96	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	845896109	1396714903	162366110215002	Single	8/23/2016	$ 2.08	$ 2.08	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	832524926	1225147655	162376401100002	Family Member	8/24/2016	$ 54.79	$ 54.79	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837973602	1023025038	162373990540027	Single	8/24/2016	$ 28.05	$ 28.05	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	847928665	1568559763	162211183369014	Single	8/8/2016	$ (9.84)	$ (9.84)	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842720163	1871508978	162385984918028	Family Member	8/25/2016	$ 68.63	$ 68.63	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	831900652	1528387693	162393728362020	Single	8/26/2016	$ 8.15	$ 8.15	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	835616656	1356356430	162335843507027	Single	8/20/2016	$ 43.50	$ 43.50	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	843671658	1417380825	162284763671009	Single	8/15/2016	$ (306.44)	$ (306.44)	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	843598823	1841505161	162385279695012	Single	8/25/2016	$ 232.97	$ 232.97	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	836200835	1194969279	162350389294019	Single	8/22/2016	$ 134.16	$ 134.16	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	834098138	1932525987	162343942828007	Single	8/21/2016	$ 408.93	$ 408.93	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	835132053	1619053964	162385952041019	Single	8/25/2016	$ 489.04	$ 489.04	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840108842	1437403565	162385500668004	Family Member	8/25/2016	$ 1.75	$ 1.75	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840108842	1437403565	162392048538002	Single	8/26/2016	$ 347.36	$ 347.36	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	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	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838364448	1841201431	162394794366020	Family Member	8/26/2016	$ 10.85	$ 10.85	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842614639	1538496443	162365495386003	Single	8/23/2016	$ 1,074.34	$ 1,074.34	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842614639	1417380825	162385971482013	Family Member	8/25/2016	$ 183.29	$ 183.29	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837364264	1427461177	162393735925020	Single	8/26/2016	$ 72.21	$ 72.21	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	832567847	1437403565	162375788668002	Family Member	8/24/2016	$ 60.33	$ 60.33	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	835688513	1699979575	162331433822030	Single	8/20/2016	$ 259.59	$ 259.59	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840687889	1568559763	162344248055014	Single	8/21/2016	$ 9.18	$ 9.18	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840687889	1568559763	162344248062008	Single	8/21/2016	$ 1.90	$ 1.90	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	845928848	1184759912	162384914400016	Family Member	8/25/2016	$ 347.32	$ 347.32	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	845928848	1184759912	162384914950002	Family Member	8/25/2016	$ 21.59	$ 21.59	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842547585	1568559763	162344230176010	Single	8/21/2016	$ 9.18	$ 9.18	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842547585	1568559763	162350405374028	Single	8/22/2016	$ 6.04	$ 6.04	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837364264	1184759912	162363549497018	Family Member	8/23/2016	$ 12.04	$ 12.04	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	845769728	1356450324	162363956554028	Single	8/23/2016	$ 10.59	$ 10.59	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	821361506	1497197693	162355809279021	Single	8/22/2016	$ 34.49	$ 34.49	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	834636947	1407848112	162384088869006	Single	8/25/2016	$ 24.83	$ 24.83	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	836685907	1508975921	162397088349021	Single	8/26/2016	$ 7.84	$ 7.84	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839732104	1053551598	162386721275029	Single	8/25/2016	$ 446.44	$ 446.44	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	845029484	1255440681	162355892365016	Single	8/22/2016	$ 10.92	$ 10.92	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	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	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	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	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	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	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838866852	1033479241	162345608261021	Single	8/21/2016	$ 408.95	$ 408.95	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838866852	1033479241	162345638515002	Single	8/21/2016	$ 6.04	$ 6.04	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	843721480	1114932191	162394133906020	Single	8/26/2016	$ 40.94	$ 40.94	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	848695617	1396714903	162353707290027	Single	8/22/2016	$ 10.92	$ 10.92	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840583044	1407848112	162385188333013	Single	8/25/2016	$ 1.34	$ 1.34	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840583044	1407848112	162385190015023	Single	8/25/2016	$ 40.11	$ 40.11	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839852950	1043564578	162370410101004	Family Member	8/24/2016	$ 13.87	$ 13.87	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839852950	1043564578	162370410201016	Family Member	8/24/2016	$ 7.29	$ 7.29	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839852950	1043564578	162370410278030	Family Member	8/24/2016	$ 1.90	$ 1.90	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841270264	1568559763	162363325294015	Single	8/23/2016	$ 198.53	$ 198.53	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	903691907	1861783276	162374616774004	Single	8/24/2016	$ 7.29	$ 7.29	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840277776	1881739894	162352652187002	Single	8/22/2016	$ 19.07	$ 19.07	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837243910	1699979575	162363400407014	Family Member	8/23/2016	$ 4.67	$ 4.67	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837243910	1699979575	162363403629005	Family Member	8/23/2016	$ 175.44	$ 175.44	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842471609	1508975921	162354432099030	Single	8/22/2016	$ 1,045.66	$ 1,045.66	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839349238	1528387693	162360442230027	Single	8/23/2016	$ 1.90	$ 1.90	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	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	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	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	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	843974866	1881857407	162364738288010	Single	8/23/2016	$ 54.52	$ 54.52	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	843974866	1881857407	162364739702007	Single	8/23/2016	$ 0.94	$ 0.94	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	843559692	1225425267	162363135017021	Single	8/23/2016	$ 1.51	$ 1.51	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	843559692	1225425267	162363135497023	Single	8/23/2016	$ 12.07	$ 12.07	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	843559692	1225425267	162363142180024	Single	8/23/2016	$ 0.19	$ 0.19	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	848686923	1821016627	162364344749028	Single	8/23/2016	$ 1.34	$ 1.34	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	848686923	1821016627	162364344758023	Single	8/23/2016	$ 7.24	$ 7.24	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	848686923	1821016627	162364374233029	Single	8/23/2016	$ 553.36	$ 553.36	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837782279	1497817837	162354531487018	Single	8/22/2016	$ 47.58	$ 47.58	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837782279	1497817837	162354532086014	Single	8/22/2016	$ 100.99	$ 100.99	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	924833936	1306928361	162387501104001	Family Member	8/25/2016	$ 34.49	$ 34.49	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	823939326	1720178791	162345344263006	Single	8/21/2016	$ 4.96	$ 4.96	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	846434868	1194969279	162374116605008	Single	8/24/2016	$ 1.90	$ 1.90	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	843502099	1215046297	162376526504013	Single	8/24/2016	$ 13.29	$ 13.29	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	843502099	1215046297	162376534737005	Single	8/24/2016	$ 0.90	$ 0.90	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840659962	1871602201	162392708124003	Single	8/26/2016	$ 375.93	$ 375.93	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838175940	1255440681	162353802184027	Family Member	8/22/2016	$ 597.06	$ 597.06	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	820485815	1437403565	162385950967023	Single	8/25/2016	$ 10.51	$ 10.51	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	821613934	1942337100	162384489635012	Single	8/25/2016	$ 97.78	$ 97.78	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841624933	1225425267	162373335095021	Single	8/24/2016	$ 1.90	$ 1.90	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	829778532	1962643437	162360349691001	Single	8/23/2016	$ 1,397.04	$ 1,397.04	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841643455	1568559763	162395847695018	Family Member	8/26/2016	$ 6.46	$ 6.46	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841643455	1568559763	162395849828029	Family Member	8/26/2016	$ 5.88	$ 5.88	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837168720	1154694644	162393635014017	Family Member	8/26/2016	$ 18.00	$ 18.00	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841469698	1841505161	162376580216017	Single	8/24/2016	$ 64.68	$ 64.68	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	845799348	1750402756	162393881366012	Family Member	8/26/2016	$ 100.99	$ 100.99	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839764234	1225317084	162385486412007	Single	8/25/2016	$ 30.45	$ 30.45	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839476769	1417042268	162366341628019	Family Member	8/23/2016	$ 4.57	$ 4.57	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839476769	1417042268	162366343339021	Family Member	8/23/2016	$ 67.93	$ 67.93	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837989164	1225140130	162393444794008	Family Member	8/26/2016	$ 4.57	$ 4.57	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837989164	1225140130	162393465463018	Family Member	8/26/2016	$ 47.97	$ 47.97	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837989164	1225140130	162393481308002	Family Member	8/26/2016	$ 181.30	$ 181.30	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838658126	1356356430	162237928904016	Single	8/10/2016	$ (1,882.50)	$ (1,882.50)	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	820304890	1578792073	162376974750020	Family Member	8/24/2016	$ 22.47	$ 22.47	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839199894	1114932191	162354261891003	Single	8/22/2016	$ 74.58	$ 74.58	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	835942852	1972698702	162352768033005	Single	8/19/2016	$ 866.45	$ 866.45	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	845755080	1225147655	162393522752017	Family Member	8/26/2016	$ 117.80	$ 117.80	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	843476676	1568559763	162336035538008	Single	8/20/2016	$ 91.93	$ 91.93	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841529212	1225147655	162304051589019	Single	8/17/2016	$ (32.11)	$ (32.11)	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839412896	1497817837	162363897659006	Single	8/23/2016	$ 17.91	$ 17.91	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841507457	1740671981	162396689217024	Family Member	8/25/2016	$ 35.93	$ 35.93	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840366231	1619053964	162354084916013	Family Member	8/22/2016	$ 594.53	$ 594.53	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840366231	1619053964	162354085951013	Family Member	8/22/2016	$ 13.29	$ 13.29	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840366231	1619053964	162373506805027	Family Member	8/24/2016	$ 17.08	$ 17.08	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840366231	1619053964	162373532490021	Family Member	8/24/2016	$ 22.47	$ 22.47	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840366231	1619053964	162377121419002	Family Member	8/24/2016	$ 111.55	$ 111.55	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	831310018	1255440681	162376087146016	Family Member	8/24/2016	$ 106.71	$ 106.71	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842875104	1225147655	162334152176003	Single	8/20/2016	$ 1.99	$ 1.99	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	836972966	1194969279	162373627099025	Family Member	8/24/2016	$ 36.59	$ 36.59	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	836972966	1194969279	162384411401004	Family Member	8/25/2016	$ 1,059.80	$ 1,059.80	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	835033665	1407848112	162334324477007	Family Member	8/20/2016	$ 2.60	$ 2.60	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	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	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837512471	1841505161	162394328815028	Single	8/26/2016	$ 37.44	$ 37.44	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837512471	1841505161	162394329483017	Single	8/26/2016	$ 27.03	$ 27.03	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837512471	1841505161	162385687111020	Family Member	8/25/2016	$ 6.93	$ 6.93	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	849896230	1538174545	162351201820025	Single	8/22/2016	$ 102.09	$ 102.09	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	849896230	1538174545	162371201839017	Single	8/24/2016	$ 313.69	$ 313.69	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	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	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838947389	1508975921	162394950294017	Single	8/26/2016	$ 25.74	$ 25.74	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	823425339	1023059060	162345874907028	Single	8/21/2016	$ 4.96	$ 4.96	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	835310072	1245258086	162364667735007	Single	8/23/2016	$ 6.18	$ 6.18	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	846842012	1306851464	162356623568016	Single	8/22/2016	$ 33.68	$ 33.68	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840712579	1306928361	162356565941029	Family Member	8/22/2016	$ 29.54	$ 29.54	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	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	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	836792605	1225147655	162355131427025	Family Member	8/22/2016	$ 77.50	$ 77.50	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	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	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	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	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841782166	1477787927	162356056872022	Family Member	8/22/2016	$ 14.71	$ 14.71	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841782166	1477787927	162356058952019	Family Member	8/22/2016	$ 252.52	$ 252.52	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841782166	1477787927	162393297263021	Family Member	8/26/2016	$ 14.75	$ 14.75	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839912810	1508975921	162367040430005	Family Member	8/23/2016	$ 310.11	$ 310.11	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	836309932	1114932191	162363955849022	Single	8/23/2016	$ 74.58	$ 74.58	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	846058489	1184759912	162354901559025	Single	8/22/2016	$ 141.98	$ 141.98	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839508006	1225147648	162343659725010	Family Member	8/21/2016	$ 31.67	$ 31.67	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839508006	1225147648	162343669535008	Family Member	8/21/2016	$ 786.54	$ 786.54	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839508006	1225147648	162384551857008	Family Member	8/25/2016	$ 22.16	$ 22.16	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839508006	1225147648	162384575364023	Family Member	8/25/2016	$ 29.36	$ 29.36	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837369701	1841505161	162364268976019	Family Member	8/23/2016	$ 13.29	$ 13.29	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837369701	1841505161	162364277841018	Family Member	8/23/2016	$ 0.09	$ 0.09	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838555631	1841505161	162253845729005	Single	8/12/2016	$ (29.98)	$ (29.98)	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	823176683	1881703866	162364753706001	Single	8/23/2016	$ 381.45	$ 381.45	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838733297	1134368681	162353767073015	Single	8/22/2016	$ 27.60	$ 27.60	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	821009672	1457618555	162365336914024	Single	8/23/2016	$ 3,996.76	$ 3,996.76	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840185336	1043564578	162355076150026	Single	8/22/2016	$ 157.05	$ 157.05	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840185336	1043564578	162395517530007	Single	8/26/2016	$ 0.81	$ 0.81	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840185336	1043564578	162395527195009	Single	8/26/2016	$ 23.50	$ 23.50	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840185336	1043564578	162395961370002	Single	8/26/2016	$ 34.49	$ 34.49	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841487291	1558381475	162376229680029	Family Member	8/24/2016	$ 67.93	$ 67.93	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	833312209	1396091336	162353306572011	Single	8/22/2016	$ 343.54	$ 343.54	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838031778	1871504423	162353393063029	Single	8/22/2016	$ 8.33	$ 8.33	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839134703	1114932191	162363280639006	Single	8/23/2016	$ 17.91	$ 17.91	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839134703	1114932191	162363281507003	Single	8/23/2016	$ 6.99	$ 6.99	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	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	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	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	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	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	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	820847812	1356356430	162333602017006	Single	8/20/2016	$ 11.84	$ 11.84	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	820431763	1881703866	162375483491006	Family Member	8/24/2016	$ 49.69	$ 49.69	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	820431763	1881703866	162375487471015	Family Member	8/24/2016	$ 34.49	$ 34.49	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	820431763	1881703866	162383168472013	Family Member	8/25/2016	$ 424.68	$ 424.68	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840240603	1306928361	162365552661026	Family Member	8/23/2016	$ 87.93	$ 87.93	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838876271	1952410946	162377278995020	Family Member	8/24/2016	$ 24.34	$ 24.34	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	828442849	1235248642	162383690851016	Single	8/25/2016	$ 104.98	$ 104.98	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	829131943	1306851464	162382270809004	Single	8/25/2016	$ 1,088.27	$ 1,088.27	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	844798170	1720093800	162341407464002	Single	8/21/2016	$ 11.34	$ 11.34	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	846623784	1003030636	162294531180030	Family Member	8/16/2016	$ (22.47)	$ (22.47)	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	846623784	1003030636	162385727055002	Family Member	8/25/2016	$ 22.47	$ 22.47	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840746971	1497197693	162366836906002	Single	8/23/2016	$ 10.86	$ 10.86	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840746971	1497197693	162394618810020	Single	8/26/2016	$ 679.14	$ 679.14	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	903599633	1306250196	162392485723011	Single	8/26/2016	$ 360.93	$ 360.93	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839257588	1851400279	162376362602017	Single	8/23/2016	$ 229.97	$ 229.97	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840869602	1225147655	162355797366021	Single	8/22/2016	$ 26.89	$ 26.89	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840869602	1225147655	162355810831019	Single	8/22/2016	$ 6.66	$ 6.66	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	830772650	1396091336	162374536583020	Single	8/24/2016	$ 1,050.37	$ 1,050.37	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840598771	1528387693	162375666372003	Single	8/24/2016	$ 1.51	$ 1.51	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840598771	1528387693	162375670549003	Single	8/24/2016	$ 13.99	$ 13.99	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	820274526	1306250196	162255370819017	Single	8/12/2016	$ (2.45)	$ (2.45)	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	820274526	1306250196	162255373182026	Single	8/12/2016	$ (24.65)	$ (24.65)	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	833569349	1003180704	162385067980005	Family Member	8/25/2016	$ 82.59	$ 82.59	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	836109863	1932525987	162355647130028	Single	8/22/2016	$ 77.50	$ 77.50	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842808137	1720218035	162356022951022	Family Member	8/22/2016	$ 6.37	$ 6.37	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	822061042	1023025038	162355318328021	Single	8/22/2016	$ 13.49	$ 13.49	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839086110	1932525987	162353940388027	Single	8/22/2016	$ 59.74	$ 59.74	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	849939430	1194969279	162355935051027	Family Member	8/22/2016	$ 36.33	$ 36.33	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	835341624	1841505161	162384363350026	Family Member	8/25/2016	$ 4.57	$ 4.57	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	835341624	1841505161	162384364027023	Family Member	8/25/2016	$ 1.18	$ 1.18	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840277776	1881739894	162382731289026	Family Member	8/25/2016	$ 179.18	$ 179.18	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840277776	1457618555	162393847374024	Family Member	8/26/2016	$ 6,596.32	$ 6,596.32	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	835431390	1841505161	162365761113024	Family Member	8/23/2016	$ 594.53	$ 594.53	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	835431390	1841505161	162394384890006	Family Member	8/26/2016	$ 30.78	$ 30.78	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	835431390	1841505161	162394392297028	Family Member	8/26/2016	$ 14.43	$ 14.43	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840819687	1841505161	162395101782021	Single	8/26/2016	$ 131.24	$ 131.24	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	843819866	1396816518	162368587031025	Single	8/23/2016	$ 1.33	$ 1.33	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	843819866	1396816518	162368587330015	Family Member	8/23/2016	$ 64.27	$ 64.27	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	843819866	1396816518	162368587833026	Family Member	8/23/2016	$ 13.45	$ 13.45	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841636989	1720190630	162365202205029	Single	8/23/2016	$ 10.96	$ 10.96	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841636989	1457618555	162385996113027	Single	8/25/2016	$ 3,996.76	$ 3,996.76	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	849667832	1952410946	162364425666021	Single	8/23/2016	$ 22.15	$ 22.15	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841469736	1437403565	162250287754014	Single	8/12/2016	$ (347.30)	$ (347.30)	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841469736	1437403565	162250287779024	Single	8/12/2016	$ (1.90)	$ (1.90)	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841469736	1437403565	162394468644023	Single	8/26/2016	$ 347.30	$ 347.30	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841469736	1437403565	162394484359004	Single	8/26/2016	$ 1.90	$ 1.90	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	822402859	1578792073	162333973676018	Family Member	8/20/2016	$ 2.35	$ 2.35	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	836000353	1669499893	162356969139013	Family Member	8/22/2016	$ 7.00	$ 7.00	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	836000353	1669499893	162356970802024	Family Member	8/22/2016	$ 34.49	$ 34.49	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	836590346	1396091336	162356314148027	Single	8/22/2016	$ 637.38	$ 637.38	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	847735342	1235248642	162352761883005	Family Member	8/22/2016	$ 478.25	$ 478.25	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	847735342	1235248642	162383341848030	Family Member	8/25/2016	$ 500.37	$ 500.37	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842695801	1962643437	162373513315022	Single	8/24/2016	$ 0.81	$ 0.81	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838644849	1417042268	162355163849024	Single	8/22/2016	$ 5.98	$ 5.98	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	820179322	1528387693	162377163652008	Single	8/24/2016	$ 774.51	$ 774.51	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839722830	1518972959	162384512596021	Single	8/25/2016	$ 7.31	$ 7.31	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839722830	1518972959	162384522533018	Single	8/25/2016	$ 191.73	$ 191.73	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839722830	1518972959	162384600490007	Single	8/25/2016	$ 0.79	$ 0.79	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	835716779	1538174545	162383809611028	Family Member	8/25/2016	$ 4.44	$ 4.44	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	844043465	1528387693	162346010486004	Family Member	8/21/2016	$ 300.27	$ 300.27	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842855501	1174607774	162235606667008	Family Member	8/10/2016	$ (19.92)	$ (19.92)	0%	$0.00	
																			BASIC PLAN:		**$ 70,871.28**	**$ 70,871.28**			
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	838296071	1619924719	0000201624650077N20X	Single	8/29/2016	$ 600.82	$ 600.82	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	838799183	1053317362	0000201621850OD2060X	Single	8/2/2016	$ 720.43	$ 720.43	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	842831010	1770573586	0000201624650878D0X	Family Member	8/28/2016	$ 3,032.10	$ 3,032.10	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	830230489	1053317362	0000201624550 3J7750X	Family Subscriber	8/28/2016	$ 2,504.12	$ 2,504.12	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	841670671	1053317362	0000201624650086N50X	Single	8/31/2016	$ 239.79	$ 239.79	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	839440058	1457396079	0000201617760 15W030H	Family Member	6/6/2016	$ (22,056.93)	$ (22,056.93)	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	839440058	1457396079	0000201617760 15W030H	Family Member	6/7/2016	$ (437.64)	$ (437.64)	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	839440058	1457396079	0000201617760 15W030H	Family Member	6/6/2016	$ 23,194.83	$ 23,194.83	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	839440058	1457396079	0000201617760 15W030H	Family Member	6/7/2016	$ 375.94	$ 375.94	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	840356538	1053317362	0000201624550 4J1120X	Family Member	8/29/2016	$ 128.20	$ 128.20	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	842182069	1053317362	0000201624650169N30X	Family Subscriber	8/31/2016	$ 18.41	$ 18.41	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	845710198	1053317362	0000201624550 4J1370X	Family Member	8/29/2016	$ 277.10	$ 277.10	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	841451664	1174582050	0000201624550 8C9490X	Family Subscriber	8/22/2016	$ 2,227.58	$ 2,227.58	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	841028080	1053317362	0000201624550 39P170X	Single	8/29/2016	$ 224.92	$ 224.92	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	840959089	1053317362	0000201624650107N30X	Family Subscriber	8/25/2016	$ 124.16	$ 124.16	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	841754494	1053317362	0000201624650376ZE0X	Family Subscriber	8/30/2016	$ 2,765.76	$ 2,765.76	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	838149786	1053317362	0000201526050467 2L0X	Family Member	9/4/2015	$ (6,448.05)	$ (6,448.05)	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	838149786	1053317362	0000201526050467 2L0X	Family Member	9/4/2015	$ 6,448.07	$ 6,448.07	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	829629892	1053317362	0000201607850038G50X	Family Member	12/18/2015	$ (219,790.27)	$ (219,790.27)	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	829629892	1053317362	0000201607850038G50X	Family Member	12/18/2015	$ 219,790.27	$ 219,790.27	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	833985770	1053317362	0000201624650322 1E0X	Family Member	8/30/2016	$ 707.87	$ 707.87	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	838549272	1770573586	0000201624550 1J1830X	Family Member	8/24/2016	$ 2,400.10	$ 2,400.10	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	849587661	1053317362	0000201624550 37P110X	Family Member	8/24/2016	$ 287.02	$ 287.02	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	842902519	1053317362	0000201624550 44P470X	Family Subscriber	8/30/2016	$ 162.86	$ 162.86	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	837825080	1053317362	0000201624550 3J7610X	Family Member	8/28/2016	$ 3,905.91	$ 3,905.91	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	839038123	1053317362	0000201624550 4847Z0X	Single	8/26/2016	$ 547.90	$ 547.90	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	835872802	1053317362	0000201624550 38P140X	Single	8/29/2016	$ 172.48	$ 172.48	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Reimbursement	837958105	1770573586	0000201303650 74J040X	Family Subscriber	1/27/2013	$ (22,694.95)	$ (17,021.21)	25.00%	$5,673.74	8218360
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Reimbursement	837958105	1770573586	0000201307850T54120X	Family Subscriber	3/11/2013	$ (1,099.70)	$ (824.77)	25.00%	$274.93	8218360
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837284377	1386648798	0000201624550 20E670X	Single	8/30/2016	$ 60.31	$ 60.31	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820790753	1073508545	0000201624550 33Q450X	Family Subscriber	8/29/2016	$ 10.45	$ 10.45	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820790753	1073508545	0000201624550 33Q450X	Family Subscriber	8/29/2016	$ 7.92	$ 7.92	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820790753	1073508545	0000201624550 33Q450X	Family Subscriber	8/29/2016	$ 3.39	$ 3.39	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820790753	1780600510	0000201624650 97V300X	Family Subscriber	8/31/2016	$ 4.87	$ 4.87	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836802035	1376857706	0000201624550 C96750X	Family Member	8/26/2016	$ 29.51	$ 29.51	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836802035	1376857706	0000201624550 C96750X	Family Member	8/26/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	846993117	1790721538	0000201611050175N90X	Family Member	4/4/2016	$ (7.15)	$ (7.15)	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	846993117	1790721538	0000201611050175N90X	Family Member	4/4/2016	$ 7.15	$ 7.15	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	846993117	1790721538	0000201611050175N90X	Family Member	4/4/2016	$ (14.90)	$ (14.90)	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	846993117	1790721538	0000201611050175N90X	Family Member	4/4/2016	$ 14.90	$ 14.90	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	846993117	1790721538	0000201611050175N90X	Family Member	4/4/2016	$ (2.08)	$ (2.08)	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	846993117	1790721538	0000201611050175N90X	Family Member	4/4/2016	$ 2.08	$ 2.08	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	846993117	1790721538	0000201611050175N90X	Family Member	4/4/2016	$ (6.94)	$ (6.94)	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	846993117	1790721538	0000201611050175N90X	Family Member	4/4/2016	$ 6.94	$ 6.94	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	846993117	1790721538	0000201611050175N90X	Family Member	4/4/2016	$ (1.73)	$ (1.73)	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	846993117	1790721538	0000201611050175N90X	Family Member	4/4/2016	$ 1.73	$ 1.73	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	846993117	1790721538	00002016110501751N90X	Family Member	4/4/2016	$ (8.87)	$ (8.87)	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	846993117	1790721538	00002016110501751N90X	Family Member	4/4/2016	$ 8.87	$ 8.87	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	846993117	1790721538	00002016110501751N90X	Family Member	4/4/2016	$ (20.60)	$ (20.60)	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	846993117	1790721538	00002016110501751N90X	Family Member	4/4/2016	$ 20.60	$ 20.60	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	846993117	1790721538	00002016110501751N90X	Family Member	4/4/2016	$ (16.34)	$ (16.34)	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	846993117	1790721538	00002016110501751N90X	Family Member	4/4/2016	$ 16.34	$ 16.34	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	846993117	1790721538	00002016110501751N90X	Family Member	4/4/2016	$ (20.88)	$ (20.88)	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	846993117	1790721538	00002016110501751N90X	Family Member	4/4/2016	$ 20.88	$ 20.88	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	846993117	1790721538	00002016110501751N90X	Family Member	4/4/2016	$ (89.55)	$ (89.55)	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	846993117	1790721538	00002016110501751N90X	Family Member	4/4/2016	$ 89.55	$ 89.55	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	846993117	1790721538	00002016110501751N90X	Family Member	4/4/2016	$ (95.80)	$ (95.80)	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	846993117	1790721538	00002016110501751N90X	Family Member	4/4/2016	$ 95.80	$ 95.80	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	846993117	1790721538	00002016110501751N90X	Family Member	4/4/2016	$ (26.47)	$ (26.47)	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	846993117	1790721538	00002016110501751N90X	Family Member	4/4/2016	$ 26.47	$ 26.47	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	846993117	1790721538	00002016110501751N90X	Family Member	4/4/2016	$ (10.39)	$ (10.39)	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	846993117	1790721538	00002016110501751N90X	Family Member	4/4/2016	$ 10.39	$ 10.39	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839279900	1821073792	00002016246501741J50X	Family Member	8/29/2016	$ 30.16	$ 30.16	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839279900	1821073792	00002016246501741J50X	Family Member	8/29/2016	$ 30.16	$ 30.16	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839894823	1609066257	00002016245506Q1540X	Family Member	8/24/2016	$ 102.62	$ 102.62	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839894823	1609066257	00002016245506Q1540X	Family Member	8/24/2016	$ 112.94	$ 112.94	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839894823	1609066257	00002016245506Q1540X	Family Member	8/24/2016	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839894823	1609066257	00002016245506Q1540X	Family Member	8/24/2016	$ 42.08	$ 42.08	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839894823	1609066257	00002016245506Q1540X	Family Member	8/24/2016	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839894823	1609066257	00002016245506Q1540X	Family Member	8/24/2016	$ 19.66	$ 19.66	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839894823	1609066257	00002016245506Q1540X	Family Member	8/24/2016	$ 50.25	$ 50.25	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839894823	1609066257	00002016245506Q1540X	Family Member	8/24/2016	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839894823	1609066257	00002016245506Q1540X	Family Member	8/24/2016	$ 29.49	$ 29.49	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839894823	1609066257	00002016245506Q1540X	Family Member	8/24/2016	$ 11.10	$ 11.10	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839894823	1609066257	00002016245506Q1540X	Family Member	8/24/2016	$ 2.87	$ 2.87	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839894823	1609066257	00002016245506Q1540X	Family Member	8/24/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839894823	1609066257	00002016245506Q1540X	Family Member	8/24/2016	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838402874	1780916585	00002016246504290A20X	Family Member	8/23/2016	$ 102.62	$ 102.62	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838402874	1780916585	00002016246504290A20X	Family Member	8/23/2016	$ 11.10	$ 11.10	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838402874	1780916585	00002016246504290A20X	Family Member	8/23/2016	$ 11.10	$ 11.10	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838296071	1194769497	00002016245506C66580X	Single	8/23/2016	$ 8.59	$ 8.59	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838296071	1194769497	00002016245506C66580X	Single	8/23/2016	$ 13.16	$ 13.16	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838296071	1194769497	00002016245506C66580X	Single	8/23/2016	$ 4.91	$ 4.91	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838296071	1194769497	00002016245506C66580X	Single	8/23/2016	$ 8.73	$ 8.73	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838296071	1194769497	00002016245506C66580X	Single	8/23/2016	$ 2.20	$ 2.20	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838296071	1194769497	00002016245506C66580X	Single	8/23/2016	$ 18.17	$ 18.17	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838296071	1194769497	00002016245506C66580X	Single	8/23/2016	$ 22.68	$ 22.68	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843863088	1144251547	00002016245508T4730X	Single	8/25/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843863088	1144251547	00002016245508T4730X	Single	8/25/2016	$ 132.13	$ 132.13	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837290301	1134381098	00002016245505B1000X	Family Member	8/29/2016	$ 37.10	$ 37.10	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834154476	1497099824	00002016245506K74920X	Family Subscriber	8/31/2016	$ 19.48	$ 19.48	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834154476	1497099824	00002016245506K74920X	Family Subscriber	8/31/2016	$ 22.60	$ 22.60	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834154476	1144251547	00002016246501587G0X	Family Subscriber	8/23/2016	$ 73.99	$ 73.99	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834154476	1497099824	00002016246509120A60X	Family Subscriber	9/1/2016	$ 19.48	$ 19.48	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834154476	1497099824	00002016246509120A60X	Family Subscriber	9/1/2016	$ 22.60	$ 22.60	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842078634	1316275993	00002016245504B9160X	Family Subscriber	8/25/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842078634	1316275993	00002016245504B9160X	Family Subscriber	8/25/2016	$ 7.28	$ 7.28	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842078634	1316275993	00002016245504B9160X	Family Subscriber	8/25/2016	$ 2.87	$ 2.87	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836664205	1790721538	00002016245502 4E670X	Family Subscriber	8/26/2016	$ 4.81	$ 4.81	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836664205	1790721538	00002016245502 4E670X	Family Subscriber	8/26/2016	$ 5.11	$ 5.11	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836664205	1790721538	00002016245502 4E670X	Family Subscriber	8/26/2016	$ 12.49	$ 12.49	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836664205	1790721538	00002016245502 4E670X	Family Subscriber	8/26/2016	$ 7.86	$ 7.86	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836664205	1790721538	00002016245502 4E670X	Family Subscriber	8/26/2016	$ 20.20	$ 20.20	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844549868	1891855656	00002016245508 7Q930X	Single	8/30/2016	$ 64.21	$ 64.21	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840213840	1346554656	00002016245507 1J160X	Family Member	8/9/2016	$ 13.97	$ 13.97	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840213840	1881929321	00002016246505 28D70X	Family Member	8/9/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840213840	1881929321	00002016246505 28D70X	Family Member	8/9/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840213840	1881929321	00002016246505 28D70X	Family Member	8/9/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840213840	1881929321	00002016246505 28D70X	Family Member	8/9/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840213840	1881929321	00002016246505 28D70X	Family Member	8/9/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841680007	1255604179	00002016246508856F0X	Family Member	9/1/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840189289	1013995273	00002016245504 6Q270X	Single	8/31/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840189289	1013995273	00002016245504 6Q270X	Single	8/31/2016	$ 1.19	$ 1.19	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840189289	1013995273	00002016245504 6Q270X	Single	8/31/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840189289	1013995273	00002016245504 6Q270X	Single	8/31/2016	$ 10.12	$ 10.12	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840189289	1013995273	00002016245504 6Q270X	Single	8/31/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843636299	1538130521	00002016246508 27X00X	Family Subscriber	8/29/2016	$ 45.00	$ 45.00	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842277588	1386671378	00002016246503712C0X	Single	8/18/2016	$ 57.95	$ 57.95	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842277588	1386671378	00002016246503712C0X	Single	8/18/2016	$ 12.55	$ 12.55	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843504441	1487683561	00002016245506 3D790X	Family Member	8/31/2016	$ 84.40	$ 84.40	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840987760	1245548759	00002016246509194F0X	Single	8/31/2016	$ 67.10	$ 67.10	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839400019	1528039120	00002016231501A6310X	Family Subscriber	8/16/2016	$ 73.99	$ 73.99	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839400019	1528039120	00002016231501A6310X	Family Subscriber	8/16/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839400019	1528039120	00002016231501A6310X	Family Subscriber	8/16/2016	$ 10.12	$ 10.12	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840806396	1023288990	00002016244003003390C	Family Subscriber	12/11/2015	$ 73.99	$ 73.99	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841597899	1558507020	00002016246500733G0X	Single	9/2/2016	$ 506.52	$ 506.52	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836190675	1447561915	00002016245505L3350X	Family Member	8/24/2016	$ 58.69	$ 58.69	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838195834	1780600510	00002016246506684C0X	Family Subscriber	8/25/2016	$ 15.01	$ 15.01	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838195834	1780600510	00002016246506684C0X	Family Subscriber	8/25/2016	$ 15.01	$ 15.01	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838195834	1780600510	00002016246506684C0X	Family Subscriber	8/25/2016	$ 15.01	$ 15.01	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838195834	1780600510	00002016246506684C0X	Family Subscriber	8/25/2016	$ 26.27	$ 26.27	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838195834	1780600510	00002016246506684C0X	Family Subscriber	8/25/2016	$ 26.27	$ 26.27	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840054443	1497099824	00002016246505550A70X	Family Member	8/31/2016	$ 18.67	$ 18.67	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840054443	1497099824	00002016246505550A70X	Family Member	8/31/2016	$ 25.30	$ 25.30	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840054443	1497099824	00002016246505550A70X	Family Member	8/31/2016	$ 22.60	$ 22.60	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832043737	1346570355	00002016245505G7910X	Family Member	6/28/2016	$ 615.60	$ 615.60	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840301978	1538157086	00002016245503 2G090X	Family Subscriber	8/15/2016	$ 29.61	$ 29.61	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840301978	1538157086	00002016245503 2G090X	Family Subscriber	8/15/2016	$ 23.40	$ 23.40	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840301978	1538157086	00002016245503 2G090X	Family Subscriber	8/15/2016	$ 22.35	$ 22.35	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840301978	1467562728	00002016245507 6E940X	Family Subscriber	8/22/2016	$ 42.48	$ 42.48	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840301978	1467562728	00002016245507 6E940X	Family Subscriber	8/22/2016	$ 3.86	$ 3.86	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832749446	1801856786	00002016246506 41D90X	Family Member	7/26/2016	$ 1,535.42	$ 1,535.42	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840003819	1821005950	00002016246502446Q0X	Family Member	9/1/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833734597	1669786950	00002016246503 40Y20X	Family Subscriber	8/12/2016	$ 43.60	$ 43.60	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754577	1669786950	00002016245503 6E450X	Family Subscriber	8/11/2016	$ 43.60	$ 43.60	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837947086	1891071106	00002016246507 36Z70X	Single	8/31/2016	$ 42.69	$ 42.69	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832988579	1629023460	00002016231 5034T330X	Single	8/17/2016	$ 53.75	$ 53.75	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842077779	1881776367	00002016244500916T0X	Family Member	8/30/2016	$ 0.45	$ 0.45	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842077779	1881776367	00002016244500926T0X	Family Member	8/30/2016	$ 0.45	$ 0.45	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838039240	1093729261	00002016245501B5450X	Family Member	8/31/2016	$ 8.98	$ 8.98	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838039240	1093729261	00002016245501B5450X	Family Member	8/31/2016	$ 45.14	$ 45.14	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838039240	1093729261	00002016245501B5450X	Family Member	8/31/2016	$ 9.69	$ 9.69	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838039240	1093729261	00002016245501B5450X	Family Member	8/31/2016	$ 17.76	$ 17.76	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841028080	1366473258	00002016245503Q7230X	Single	8/26/2016	$ 170.09	$ 170.09	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843341750	1346554656	00002016245507 2J270X	Single	8/12/2016	$ 67.70	$ 67.70	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838919431	1811944101	00002016246504 68X70X	Family Subscriber	8/31/2016	$ 79.38	$ 79.38	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838889169	1710373931	00002016209506291F0X	Family Subscriber	7/20/2016	$ 37.10	$ 37.10	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838889169	1710373931	00002016209506291F0X	Family Subscriber	7/20/2016	$ (75.15)	$ (75.15)	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838889169	1710373931	00002016209506291F0X	Family Subscriber	7/20/2016	$ 105.15	$ 105.15	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820586658	1588008247	00002016181506467S0X	Single	6/10/2016	$ 27.10	$ 27.10	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1497917595	00002016245502B0120X	Family Subscriber	7/27/2016	$ 99.66	$ 99.66	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1679732424	00002016013575K8100X	Family Member	11/13/2015	$ 950.00	$ 950.00	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1679732424	00002016013575K8100X	Family Member	11/13/2015	$ 227.50	$ 227.50	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	822512441	1356361976	00002016245509H98870X	Single	8/15/2016	$ 70.01	$ 70.01	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	824690355	1962614099	00002016245501 2Q540X	Family Member	8/19/2016	$ 32.22	$ 32.22	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	824690355	1548501984	00002016245509L6520X	Family Member	8/30/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838115846	1588008247	00002016245503 7P770X	Family Subscriber	8/18/2016	$ 27.10	$ 27.10	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838115846	1588008247	00002016245508 0P410X	Family Subscriber	8/11/2016	$ 33.60	$ 33.60	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836767573	1326290073	00002016245 50Y97440X	Single	8/31/2016	$ 0.45	$ 0.45	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836767573	1588732127	00002016245507 1P820X	Single	8/31/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	829629892	1629189246	00002016245503 W2530X	Family Member	8/30/2016	$ 101.18	$ 101.18	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	829629892	1710062237	00002016246506906F0X	Family Member	9/1/2016	$ 67.10	$ 67.10	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833985770	1588008247	00002016245507 3P740X	Family Member	8/18/2016	$ 110.67	$ 110.67	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833985770	1588008247	00002016245507 3P740X	Family Member	8/18/2016	$ 19.74	$ 19.74	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842531703	1194769497	00002016246502 4W290X	Family Subscriber	8/10/2016	$ 67.10	$ 67.10	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841970579	1861458127	00002016245509 8150X	Family Subscriber	8/26/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841970579	1861458127	00002016245509 8150X	Family Subscriber	8/26/2016	$ 19.74	$ 19.74	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841970579	1467562728	00002016245505 7E060X	Family Subscriber	8/26/2016	$ 13.30	$ 13.30	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838576915	1780600510	00002016246507 5V350X	Family Member	8/31/2016	$ 9.05	$ 9.05	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838576915	1780600510	00002016246507 5V350X	Family Member	8/31/2016	$ 9.02	$ 9.02	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838576915	1780600510	00002016246507 5V350X	Family Member	8/31/2016	$ 53.70	$ 53.70	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838576915	1780600510	00002016246507 5V350X	Family Member	8/31/2016	$ 2.02	$ 2.02	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838576915	1780600510	00002016246507 5V350X	Family Member	8/31/2016	$ 4.25	$ 4.25	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838576915	1780600510	00002016246507 5V350X	Family Member	8/31/2016	$ 3.20	$ 3.20	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838576915	1780600510	00002016246507 5V350X	Family Member	8/31/2016	$ 3.38	$ 3.38	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836051789	1669708780	00002016246506681J0X	Family Member	8/29/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837761626	1457300758	00002016245509 Y20580X	Single	8/21/2016	$ 14.16	$ 14.16	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837761626	1457300758	00002016245509 Y20580X	Single	8/21/2016	$ 10.73	$ 10.73	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838549272	1376857706	00002016245509 C78770X	Family Member	8/24/2016	$ 58.39	$ 58.39	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838549272	1376857706	00002016245 50C78770X	Family Member	8/24/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838549272	1376857706	0000201624550C78770X	Family Member	8/24/2016	$ 2.87	$ 2.87	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839543128	1588008247	00002016245 5007Q570X	Single	8/18/2016	$ 20.73	$ 20.73	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839543128	1588008247	00002016245 5007Q570X	Single	8/18/2016	$ 13.49	$ 13.49	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837118157	1487683561	00002016245 5063D650X	Family Subscriber	8/31/2016	$ 84.40	$ 84.40	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837118157	1487683561	00002016245 5063D650X	Family Subscriber	9/1/2016	$ 84.40	$ 84.40	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839634926	1144251547	00002016245 506Q5140X	Family Subscriber	8/22/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837794947	1417163098	00002016245 50K89390X	Family Member	8/29/2016	$ 8.98	$ 8.98	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837794947	1417163098	00002016245 50K89390X	Family Member	8/29/2016	$ 52.74	$ 52.74	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837794947	1417163098	00002016245 50L22270X	Family Member	8/26/2016	$ 8.98	$ 8.98	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837794947	1417163098	00002016245 50L22270X	Family Member	8/26/2016	$ 52.74	$ 52.74	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837794947	1417163098	00002016245 50L23930X	Family Member	8/27/2016	$ 8.98	$ 8.98	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837794947	1417163098	00002016245 50L23930X	Family Member	8/27/2016	$ 52.74	$ 52.74	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832997265	1881929321	00002016245 50N89540X	Single	8/8/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832997265	1881929321	00002016245 50N89540X	Single	8/8/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832997265	1881929321	00002016245 50N89540X	Single	8/8/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	828133569	1144241845	00002016245 5033G730X	Family Member	9/1/2016	$ 27.10	$ 27.10	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845692899	1043276769	00002016245 5048E950X	Family Member	9/1/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836104140	1497112973	00002016217 50144E10X	Family Member	7/31/2016	$ 237.93	$ 237.93	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836104140	1497112973	00002016217 50144E10X	Family Member	7/31/2016	$ 39.80	$ 39.80	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836104140	1497112973	00002016217 50144E10X	Family Member	7/31/2016	$ 30.21	$ 30.21	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836104140	1497112973	00002016217 50144E10X	Family Member	7/31/2016	$ 100.05	$ 100.05	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836104140	1497112973	00002016217 50144E10X	Family Member	7/31/2016	$ 0.72	$ 0.72	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836104140	1497112973	00002016217 50144E10X	Family Member	7/31/2016	$ 9.74	$ 9.74	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836104140	1497112973	00002016217 50144E10X	Family Member	7/31/2016	$ 2.87	$ 2.87	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836104140	1497112973	00002016217 50144E10X	Family Member	7/31/2016	$ 3.50	$ 3.50	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836104140	1497112973	00002016217 50144E10X	Family Member	7/31/2016	$ 2.02	$ 2.02	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839833690	1073508545	00002016245 5051Q380X	Single	8/29/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820867775	1508884412	00002016218 505B9910X	Single	6/23/2016	$ 103.99	$ 103.99	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820867775	1508884412	00002016218 505B9910X	Single	6/23/2016	$ 7.16	$ 7.16	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820867775	1508884412	00002016218 505B9910X	Single	6/23/2016	$ 10.05	$ 10.05	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820867775	1508884412	00002016218 505B9910X	Single	6/23/2016	$ 3.43	$ 3.43	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820867775	1508884412	00002016218 505B9910X	Single	6/23/2016	$ 7.28	$ 7.28	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820867775	1508884412	00002016218 505B9910X	Single	6/23/2016	$ 6.76	$ 6.76	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820867775	1508884412	00002016218 505B9910X	Single	6/23/2016	$ 12.60	$ 12.60	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820867775	1508884412	00002016218 505B9910X	Single	6/23/2016	$ 3.84	$ 3.84	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820867775	1508884412	00002016218 505B9910X	Single	6/23/2016	$ 6.07	$ 6.07	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820867775	1508884412	00002016218 505B9910X	Single	6/23/2016	$ 6.05	$ 6.05	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820867775	1508884412	00002016218 505B9910X	Single	6/23/2016	$ 2.57	$ 2.57	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820867775	1508884412	00002016218 505B9910X	Single	6/23/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	903367115	1144251547	00002016245 506Q5160X	Family Member	8/22/2016	$ 74.68	$ 74.68	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	903367115	1144251547	00002016245 506Q5160X	Family Member	8/22/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	903367115	1144251547	00002016245 506Q5160X	Family Member	8/22/2016	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836017591	1174952907	00002016245 5079P830X	Single	8/15/2016	$ 1,180.73	$ 1,180.73	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844018627	1255604179	00002016245 505L8740X	Family Member	8/26/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844018627	1255604179	00002016245 505L8740X	Family Member	8/26/2016	$ 6.46	$ 6.46	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844018627	1255604179	00002016245 505L8740X	Family Member	8/26/2016	$ 2.87	$ 2.87	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839848708	1700812468	00002016245 506L2100X	Family Subscriber	8/31/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834929064	1982840815	00002016245 5026N140X	Family Member	8/30/2016	$ 59.66	$ 59.66	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834929064	1982840815	00002016245 5026N140X	Family Member	8/30/2016	$ 263.17	$ 263.17	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834929064	1982840815	00002016245 5026N140X	Family Member	8/30/2016	$ 19.74	$ 19.74	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833620629	1437115003	00002016245 5503W9150X	Family Member	8/29/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833620629	1437115003	00002016245 5503W9150X	Family Member	8/29/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840075088	1891780185	00002016245 030317950C	Single	8/29/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840075088	1881679751	00002016245 5041N000X	Single	8/29/2016	$ 6.68	$ 6.68	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840075088	1881679751	00002016245 5041N000X	Single	8/29/2016	$ 9.08	$ 9.08	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840075088	1881679751	00002016245 5041N000X	Single	8/29/2016	$ 11.51	$ 11.51	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840075088	1881679751	00002016245 5041N000X	Single	8/29/2016	$ 3.37	$ 3.37	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842046701	1649453200	00002016246 503967J0X	Family Subscriber	9/1/2016	$ 37.10	$ 37.10	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841193503	1023288990	00002016244 03003340C	Single	12/29/2015	$ 73.99	$ 73.99	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841193503	1467633867	00002016245 502B3830X	Family Subscriber	8/17/2016	$ 110.67	$ 110.67	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844644380	1124006390	00002016244 503191Y0X	Family Member	8/30/2016	$ 73.99	$ 73.99	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844644380	1376857706	00002016245 50C95630X	Family Member	8/30/2016	$ 102.27	$ 102.27	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844644380	1376857706	00002016245 50C95630X	Family Member	8/30/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844644380	1376857706	00002016245 50C95630X	Family Member	8/30/2016	$ 85.08	$ 85.08	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844644380	1376857706	00002016245 50C95630X	Family Member	8/30/2016	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844644380	1376857706	00002016245 50C95630X	Family Member	8/30/2016	$ 188.08	$ 188.08	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844644380	1376857706	00002016245 50C95630X	Family Member	8/30/2016	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844644380	1376857706	00002016245 50C95630X	Family Member	8/30/2016	$ 37.03	$ 37.03	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844644380	1376857706	00002016245 50C95630X	Family Member	8/30/2016	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844644380	1376857706	00002016245 50C95630X	Family Member	8/30/2016	$ 9.83	$ 9.83	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844644380	1376857706	00002016245 50C95630X	Family Member	8/30/2016	$ 9.83	$ 9.83	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845865047	1699093906	00002016245503 1Q750X	Family Subscriber	8/22/2016	$ 69.66	$ 69.66	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	823625270	1538346085	00002016245501J01880X	Single	8/31/2016	$ 126.81	$ 126.81	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	822172328	1699093906	00002016245503 0Q390X	Family Subscriber	8/11/2016	$ 7.60	$ 7.60	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	822172328	1699093906	00002016245509 2L060X	Family Subscriber	8/11/2016	$ 227.30	$ 227.30	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840404758	1013995273	00002016245504 6Q120X	Family Subscriber	8/31/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840404758	1013995273	00002016245504 7Q680X	Family Subscriber	8/31/2016	$ 122.87	$ 122.87	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840404758	1013995273	00002016245504 7Q680X	Family Subscriber	8/31/2016	$ 32.24	$ 32.24	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840404758	1013995273	00002016245504 7Q680X	Family Subscriber	8/31/2016	$ 6.76	$ 6.76	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840404758	1013995273	00002016245504 7Q680X	Family Subscriber	8/31/2016	$ 10.05	$ 10.05	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840404758	1013995273	00002016245504 7Q680X	Family Subscriber	8/31/2016	$ 2.87	$ 2.87	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840404758	1013995273	00002016245504 7Q680X	Family Subscriber	8/31/2016	$ 13.80	$ 13.80	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840404758	1013995273	00002016245504 7Q680X	Family Subscriber	8/31/2016	$ 23.70	$ 23.70	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840404758	1013995273	00002016245504 7Q680X	Family Subscriber	8/31/2016	$ 19.74	$ 19.74	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	847838802	1144598947	00002016244500887Z0X	Family Member	8/18/2016	$ 29.51	$ 29.51	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838563351	1881761005	00002016246507775G0X	Family Subscriber	8/17/2016	$ 43.34	$ 43.34	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	849524116	1306163845	00002016246506 62A20X	Single	8/31/2016	$ 52.86	$ 52.86	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	849524116	1306163845	00002016246506 62A20X	Single	8/31/2016	$ 59.66	$ 59.66	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	849524116	1306163845	00002016246506 62A20X	Single	8/31/2016	$ 2.49	$ 2.49	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837830639	1952696031	00002016222500J9771X	Family Member	7/5/2016	$ 28.24	$ 28.24	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837830639	1952696031	00002016222500J9771X	Family Member	7/7/2016	$ 28.24	$ 28.24	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837830639	1952696031	00002016222500J9771X	Family Member	7/14/2016	$ 28.24	$ 28.24	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837830639	1952696031	00002016222500J9771X	Family Member	7/28/2016	$ 28.24	$ 28.24	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837830639	1952696031	00002016222500J9771X	Family Member	7/29/2016	$ 28.24	$ 28.24	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838738273	1255373809	00002016245501B0520X	Family Member	8/30/2016	$ 73.99	$ 73.99	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838738273	1255373809	00002016245501B0520X	Family Member	8/30/2016	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838738273	1255373809	00002016245501B0520X	Family Member	8/30/2016	$ 207.91	$ 207.91	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838738273	1255373809	00002016245501B0520X	Family Member	8/30/2016	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838738273	1255373809	00002016245501B0520X	Family Member	8/30/2016	$ 19.45	$ 19.45	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838738273	1255373809	00002016245501B0520X	Family Member	8/30/2016	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838738273	1780600510	00002016246509 5V690X	Family Member	8/30/2016	$ 7.90	$ 7.90	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838738273	1780600510	00002016246509 5V690X	Family Member	8/30/2016	$ 8.55	$ 8.55	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838738273	1780600510	00002016246509 5V690X	Family Member	8/30/2016	$ 10.02	$ 10.02	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838738273	1780600510	00002016246509 5V690X	Family Member	8/30/2016	$ 6.75	$ 6.75	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838738273	1780600510	00002016246509 5V690X	Family Member	8/30/2016	$ 12.58	$ 12.58	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838738273	1780600510	00002016246509 5V690X	Family Member	8/30/2016	$ 7.27	$ 7.27	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840320256	1962571067	00002016245506 D60690X	Family Member	8/31/2016	$ 112.61	$ 112.61	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820437384	1376857706	00002016245506 C81220X	Family Member	8/29/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840075894	1073508545	00002016245504 9Q970X	Single	8/29/2016	$ 10.28	$ 10.28	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Reimbursement	837958105	1922097583	00002013035504F4730X	Family Subscriber	1/31/2013	$ (61.33)	$ (46.00)	25.00%	$15.33	8218360
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Reimbursement	837958105	1932389756	00002013045504 3Y560X	Family Subscriber	1/27/2013	$ (423.40)	$ (317.55)	25.00%	$105.85	8218360
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Reimbursement	837958105	1932389756	00002013049505K8380X	Family Subscriber	2/12/2013	$ (40.68)	$ (30.51)	25.00%	$10.17	8218360
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Reimbursement	837958105	1427136357	00002013052503 3E310X	Family Subscriber	1/27/2013	$ (20.53)	$ (15.40)	25.00%	$5.13	8218360
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Reimbursement	837958105	1255379707	00002013058503K17310X	Family Subscriber	1/27/2013	$ (200.59)	$ (150.44)	25.00%	$50.15	8218360
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Reimbursement	837958105	1942467113	00002013067503 6K70X	Family Subscriber	1/26/2013	$ (877.47)	$ (658.10)	25.00%	$219.37	8218360
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Reimbursement	837958105	1932389756	00002013087503 V63130X	Family Subscriber	3/26/2013	$ (46.82)	$ (35.11)	25.00%	$11.71	8218360
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Reimbursement	837958105	1932389756	00002013101502772U0X	Family Subscriber	4/9/2013	$ (1.59)	$ (1.19)	25.00%	$0.40	8218360
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Reimbursement	837958105	1427136357	00002013106501L06870X	Family Subscriber	3/11/2013	$ (7.79)	$ (5.84)	25.00%	$1.95	8218360
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Reimbursement	837958105	1932389756	00002013136502 7H490X	Family Subscriber	5/14/2013	$ (20.49)	$ (15.37)	25.00%	$5.12	8218360
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Reimbursement	837958105	1255379707	00002013137502589A0X	Family Subscriber	3/11/2013	$ (114.57)	$ (85.93)	25.00%	$28.64	8218360
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Reimbursement	837958105	1700060738	00002013150504806P0X	Family Subscriber	5/28/2013	$ (17.99)	$ (13.49)	25.00%	$4.50	8218360
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Reimbursement	837958105	1700060738	00002013156503T9930X	Family Subscriber	5/30/2013	$ (17.99)	$ (13.49)	25.00%	$4.50	8218360
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Reimbursement	837958105	1700060738	00002013176503 28Y80X	Family Subscriber	6/4/2013	$ (36.00)	$ (27.00)	25.00%	$9.00	8218360
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Reimbursement	837958105	1700060738	00002013177500B2090X	Family Subscriber	6/7/2013	$ (104.16)	$ (78.12)	25.00%	$26.04	8218360
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Reimbursement	837958105	1700060738	00002013184502J26800X	Family Subscriber	6/28/2013	$ (17.99)	$ (13.49)	25.00%	$4.50	8218360
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Reimbursement	837958105	1700060738	00002013198505 0L470X	Family Subscriber	7/2/2013	$ (46.72)	$ (35.04)	25.00%	$11.68	8218360
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Reimbursement	837958105	1104008598	00002013211500 15W70X	Family Subscriber	1/27/2013	$ (40.76)	$ (30.57)	25.00%	$10.19	8218360
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Reimbursement	837958105	1932389756	00002013277509U4770X	Family Subscriber	9/23/2013	$ (30.83)	$ (23.12)	25.00%	$7.71	8218360
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Reimbursement	837958105	1932389756	00002013324501471H0X	Family Subscriber	2/26/2013	$ (46.82)	$ (35.11)	25.00%	$11.71	8218360
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Reimbursement	837958105	1932389756	00002013339509866S0X	Family Subscriber	12/2/2013	$ (30.83)	$ (23.12)	25.00%	$7.71	8218360
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	847944428	1871602201	162395496084017	Single	8/26/2016	$ 225.69	$ 225.69	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	820790753	1619053964	162331398633004	Single	8/20/2016	$ 253.93	$ 253.93	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	820790753	1619053964	162381396037006	Single	8/25/2016	$ 4.95	$ 4.95	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	836051789	1114932191	162355150045023	Single	8/22/2016	$ 3.70	$ 3.70	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	836802035	1568559763	162393983379015	Family Member	8/26/2016	$ 1.90	$ 1.90	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	846993117	1508975921	162393143222026	Family Member	8/26/2016	$ 4.57	$ 4.57	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	846993117	1508975921	162393202554017	Family Member	8/26/2016	$ 4.57	$ 4.57	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	834231443	1669499893	162382822373016	Single	8/25/2016	$ 361.67	$ 361.67	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	834231443	1669499893	162382874768017	Single	8/25/2016	$ 41.24	$ 41.24	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	849659770	1508975921	162376251865003	Single	8/24/2016	$ 319.22	$ 319.22	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839279900	1720218035	162394103993029	Family Member	8/26/2016	$ 707.99	$ 707.99	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839279900	1720218035	162334139716025	Single	8/20/2016	$ 13.29	$ 13.29	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839279900	1720218035	162334141555016	Single	8/20/2016	$ 2.56	$ 2.56	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837897084	1023025038	162375036468012	Family Member	8/24/2016	$ 4.57	$ 4.57	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837897084	1023025038	162387236996005	Single	8/25/2016	$ 73.70	$ 73.70	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838296071	1003180704	162385069712007	Single	8/25/2016	$ 125.99	$ 125.99	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	834154476	1619053964	162352288432025	Single	8/22/2016	$ 37.13	$ 37.13	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	835895868	1508975921	162372226995028	Single	8/24/2016	$ 21.59	$ 21.59	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840526972	1952410946	162334270192003	Single	8/20/2016	$ 1,115.68	$ 1,115.68	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840526972	1952410946	162334271086020	Single	8/20/2016	$ 22.65	$ 22.65	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838120615	1255440681	162356835956012	Single	8/22/2016	$ 6.06	$ 6.06	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838055445	1134280019	162354766287007	Family Member	8/22/2016	$ 25.21	$ 25.21	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838055445	1134280019	162333914607023	Family Member	8/20/2016	$ 25.21	$ 25.21	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838055445	1134280019	162354537680015	Family Member	8/22/2016	$ 310.11	$ 310.11	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838055445	1134280019	162333833910012	Family Member	8/20/2016	$ 25.21	$ 25.21	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838055445	1134280019	162333844172025	Family Member	8/20/2016	$ 594.53	$ 594.53	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838726645	1225147655	162375471876022	Single	8/24/2016	$ 13.29	$ 13.29	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839963775	1841505161	162337397792013	Single	8/20/2016	$ 57.18	$ 57.18	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	835702406	1356356430	162387118642030	Family Member	8/25/2016	$ 10.94	$ 10.94	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837565265	1891809885	162354799672012	Single	8/22/2016	$ 225.69	$ 225.69	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842646069	1720183577	162345615181017	Family Member	8/21/2016	$ 371.27	$ 371.27	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842646069	1720183577	162345615233010	Family Member	8/21/2016	$ 25.71	$ 25.71	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838793160	1033479241	162391908855020	Single	8/26/2016	$ 6.38	$ 6.38	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840189289	1801877436	162356260755022	Single	8/22/2016	$ 109.71	$ 109.71	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	836241746	1194747857	162364285977023	Single	8/23/2016	$ 15.55	$ 15.55	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838799183	1538174545	162361195910012	Single	8/23/2016	$ 6.37	$ 6.37	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838688130	1497197693	162364622285012	Single	8/23/2016	$ 1,145.68	$ 1,145.68	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838688130	1497197693	162382257847028	Single	8/25/2016	$ 6.13	$ 6.13	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841692795	1750402756	162395689573017	Family Member	8/26/2016	$ 3.75	$ 3.75	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842277588	1841505161	162333506864010	Single	8/20/2016	$ 8.04	$ 8.04	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842277588	1841505161	162333507037027	Single	8/20/2016	$ 347.36	$ 347.36	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842277588	1841505161	162333507270017	Single	8/20/2016	$ 7.39	$ 7.39	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	848784672	1740399732	162374385274010	Single	8/24/2016	$ 10.91	$ 10.91	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	848784672	1740399732	162374419465007	Single	8/24/2016	$ 1,145.68	$ 1,145.68	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	820443560	1225317084	162365025616012	Family Member	8/23/2016	$ 13.53	$ 13.53	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	820730562	1952410946	162355883452018	Single	8/22/2016	$ 70.38	$ 70.38	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	836490061	1225147648	162356271457021	Single	8/22/2016	$ 2.43	$ 2.43	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841597899	1225425267	162353191337030	Single	8/22/2016	$ 698.95	$ 698.95	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838714261	1699979575	162366347760009	Family Member	8/23/2016	$ 5.42	$ 5.42	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842276636	1871602201	162362669181001	Single	8/23/2016	$ 16.47	$ 16.47	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838195834	1225140130	162376177214005	Family Member	8/24/2016	$ 45.08	$ 45.08	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	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	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838570942	1255325338	162393155580008	Single	8/26/2016	$ 9.85	$ 9.85	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	834388507	1720093800	162364228270005	Single	8/23/2016	$ 26.18	$ 26.18	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841670671	1114932191	162366496765007	Single	8/23/2016	$ 231.32	$ 231.32	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	832979398	1306851464	162397613469026	Family Member	8/26/2016	$ 1,014.78	$ 1,014.78	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840003819	1740389139	162386830394018	Family Member	8/25/2016	$ 6.04	$ 6.04	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	832194498	1003030636	162363476447007	Family Member	8/22/2016	$ 25.21	$ 25.21	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	821936849	1578792073	162356149143001	Single	8/22/2016	$ 43.53	$ 43.53	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840558787	1528387693	162350444068009	Family Member	8/22/2016	$ 20.88	$ 20.88	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	835952801	1871602201	162356490085002	Single	8/22/2016	$ 26.92	$ 26.92	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	835952801	1184667446	162383151902030	Single	8/25/2016	$ 225.69	$ 225.69	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839859960	1053551598	162396163980006	Single	8/26/2016	$ 104.84	$ 104.84	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	833734597	1952410946	162333555895003	Single	8/20/2016	$ 1,145.68	$ 1,145.68	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837059357	1255440681	162365241715005	Single	8/23/2016	$ 313.04	$ 313.04	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837059357	1255440681	162365242327022	Single	8/23/2016	$ 153.89	$ 153.89	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	835104852	1841217072	162351982979018	Single	8/22/2016	$ 63.98	$ 63.98	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	835699592	1699979575	162393334211007	Single	8/26/2016	$ 1.10	$ 1.10	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837110647	1841505161	162354777893027	Single	8/22/2016	$ 2.31	$ 2.31	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839723918	1033479241	162391907499029	Single	8/26/2016	$ 23.11	$ 23.11	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	835301191	1669487617	162392986959004	Single	8/26/2016	$ 1.34	$ 1.34	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	821426306	1821106717	162353003024005	Family Member	8/22/2016	$ 22.96	$ 22.96	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840546003	1821106717	162375877402017	Single	8/24/2016	$ 2,167.21	$ 2,167.21	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	831876333	1528387693	162357404702025	Family Member	8/22/2016	$ 6.38	$ 6.38	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	833536523	1417380825	162385681494008	Single	8/25/2016	$ 4.24	$ 4.24	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840567338	1427224542	162394041437025	Single	8/26/2016	$ 39.59	$ 39.59	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841795312	1356356430	162383063293007	Single	8/25/2016	$ 7.39	$ 7.39	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840709384	1023025038	162365532456007	Single	8/23/2016	$ 17.91	$ 17.91	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837740057	1407848112	160045885804010	Single	1/4/2016	$ (22.71)	$ (22.71)	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837740057	1205975257	162352457353003	Single	8/22/2016	$ 2,392.99	$ 2,392.99	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837740057	1205975257	162352457805012	Single	8/22/2016	$ 55.95	$ 55.95	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837740057	1205975257	162352458627014	Single	8/22/2016	$ 24.47	$ 24.47	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838039240	1861783276	162334870346016	Single	8/20/2016	$ 60.55	$ 60.55	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838781833	1841505161	162335565045008	Single	8/20/2016	$ 0.04	$ 0.04	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839867538	1639218563	162365618177021	Family Member	8/23/2016	$ 3.09	$ 3.09	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	833124295	1023025038	162367139417020	Single	8/23/2016	$ 1,350.91	$ 1,350.91	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	833124295	1023025038	162331238242006	Single	8/20/2016	$ 26.89	$ 26.89	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841451664	1952316853	162373726295018	Single	8/24/2016	$ 18.89	$ 18.89	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841451664	1306851464	162366122542027	Family Member	8/23/2016	$ 565.58	$ 565.58	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841451664	1306851464	162366129589029	Family Member	8/23/2016	$ 130.84	$ 130.84	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841451664	1306851464	162366304382003	Family Member	8/23/2016	$ 24.58	$ 24.58	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841451664	1306851464	162374923980026	Family Member	8/24/2016	$ 35.47	$ 35.47	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838172388	1225140130	162334893131016	Single	8/20/2016	$ 506.52	$ 506.52	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838919431	1972698702	162373755018026	Single	8/23/2016	$ 1,345.05	$ 1,345.05	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	849455311	1508975921	162367714039010	Single	8/23/2016	$ 81.60	$ 81.60	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	849455311	1508975921	162377171499030	Single	8/24/2016	$ 4.79	$ 4.79	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	844674416	1225140130	162393425146002	Family Member	8/26/2016	$ 4.45	$ 4.45	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839231163	1619316445	162354981701001	Family Member	8/22/2016	$ 20.99	$ 20.99	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839231163	1356450324	162353296357005	Single	8/22/2016	$ 1.34	$ 1.34	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	835953169	1962643437	162333945004023	Family Member	8/20/2016	$ 20.18	$ 20.18	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837237126	1811297880	162385964758005	Family Member	8/25/2016	$ 532.74	$ 532.74	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	845779977	1578580700	162383415626001	Single	8/25/2016	$ 375.93	$ 375.93	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	845779977	1578580700	162383416673014	Single	8/25/2016	$ 29.98	$ 29.98	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	845779977	1578580700	162383420839013	Single	8/25/2016	$ 46.99	$ 46.99	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838673644	1154486538	162394333354013	Single	8/26/2016	$ 248.07	$ 248.07	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	843885585	1386850568	162353527381024	Single	8/22/2016	$ 367.78	$ 367.78	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	843885585	1386850568	162364210005010	Single	8/23/2016	$ 27.27	$ 27.27	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	836767573	1740399732	162353745683029	Single	8/22/2016	$ 0.94	$ 0.94	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	836767573	1740399732	162353836005027	Single	8/22/2016	$ 30.88	$ 30.88	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	836767573	1740399732	162354085080020	Single	8/22/2016	$ 16.93	$ 16.93	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837027035	1932525987	162363955905004	Single	8/23/2016	$ 54.52	$ 54.52	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837027035	1194742247	162384384749016	Single	8/25/2016	$ 2.57	$ 2.57	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	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	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842028916	1528387693	162395833808004	Single	8/26/2016	$ 13.50	$ 13.50	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841632979	1184667446	162384952027007	Family Member	8/25/2016	$ 21.59	$ 21.59	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841661038	1871504423	162373537569016	Single	8/24/2016	$ 597.06	$ 597.06	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841661038	1871504423	162373549511007	Single	8/24/2016	$ 1.40	$ 1.40	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841661038	1871504423	162373558484016	Single	8/24/2016	$ 2.01	$ 2.01	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841661038	1871504423	162373564157005	Single	8/24/2016	$ 375.93	$ 375.93	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838316361	1114024619	162370430346012	Family Member	8/24/2016	$ 109.05	$ 109.05	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841247911	1841505161	162394797751014	Single	8/26/2016	$ 171.38	$ 171.38	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841247911	1841505161	162394839107020	Single	8/26/2016	$ 716.47	$ 716.47	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	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	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837205702	1740389139	162355950422029	Family Member	8/22/2016	$ 12.20	$ 12.20	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842796345	1396091336	162367367215010	Single	8/23/2016	$ 1.34	$ 1.34	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840688137	1225147648	162374397390027	Single	8/24/2016	$ 9.33	$ 9.33	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840854879	1437403565	162205493199023	Family Member	8/7/2016	$ (13.62)	$ (13.62)	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840854879	1437403565	162211183904024	Family Member	8/8/2016	$ (2.91)	$ (2.91)	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840854879	1437403565	162344990000017	Family Member	8/21/2016	$ 13.32	$ 13.32	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841970579	1881703866	162396531878005	Single	8/26/2016	$ 594.53	$ 594.53	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	845446347	1184667446	162376091385013	Single	8/24/2016	$ 26.18	$ 26.18	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	845446347	1184667446	162376091887010	Single	8/24/2016	$ 8.16	$ 8.16	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838576915	1114932191	162364587308010	Family Member	8/23/2016	$ 270.67	$ 270.67	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838576915	1114932191	162364588526026	Family Member	8/23/2016	$ 258.66	$ 258.66	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838576915	1114932191	162364649061009	Family Member	8/23/2016	$ 575.59	$ 575.59	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838652747	1841505161	162364699652005	Single	8/23/2016	$ 1.34	$ 1.34	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838652747	1841505161	162364705535009	Single	8/23/2016	$ 29.65	$ 29.65	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	844256627	1861783276	162330430846029	Single	8/20/2016	$ 77.27	$ 77.27	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839634926	1437403565	162355473734002	Single	8/22/2016	$ 12.07	$ 12.07	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839634926	1437403565	162355476167021	Single	8/22/2016	$ 1.90	$ 1.90	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837118157	1114932191	162374477151021	Family Member	8/24/2016	$ 4.57	$ 4.57	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	846722233	1306920996	162354436829022	Single	8/22/2016	$ 0.56	$ 0.56	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837099499	1538174545	162354886869010	Single	8/22/2016	$ 1.34	$ 1.34	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	832943700	1356356430	162257779289008	Single	8/12/2016	$ (360.05)	$ (360.05)	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	832943700	1356356430	162356198132017	Single	8/22/2016	$ 1.39	$ 1.39	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	832943700	1356356430	162372860757025	Single	8/24/2016	$ 109.05	$ 109.05	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	832943700	1356356430	162384634586017	Single	8/25/2016	$ 700.55	$ 700.55	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839573949	1962643437	162374368440023	Single	8/24/2016	$ 13.50	$ 13.50	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	845753459	1619053964	162363302729029	Single	8/23/2016	$ 367.78	$ 367.78	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	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	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	849028001	1194747857	162334943202014	Single	8/20/2016	$ 9.09	$ 9.09	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	849587661	1508975921	162363747156018	Family Member	8/23/2016	$ 25.91	$ 25.91	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839374757	1437403565	162330452907001	Single	8/20/2016	$ 77.27	$ 77.27	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	820957734	1497197693	162364406333012	Single	8/23/2016	$ 360.93	$ 360.93	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	820957734	1497197693	162364582634024	Single	8/23/2016	$ 71.93	$ 71.93	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	833395953	1497817837	162364704916018	Single	8/23/2016	$ 347.30	$ 347.30	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	833395953	1497817837	162385119958021	Family Member	8/25/2016	$ 326.02	$ 326.02	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838015451	1588773576	162376362577023	Single	8/24/2016	$ 27.27	$ 27.27	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837895876	1952645889	162330455583017	Single	8/20/2016	$ 1.90	$ 1.90	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	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	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	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	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840811097	1861783276	162355378096012	Single	8/22/2016	$ 12.07	$ 12.07	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840811097	1861783276	162355928099025	Single	8/22/2016	$ 328.84	$ 328.84	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840811097	1861783276	162355931827022	Single	8/22/2016	$ 16.69	$ 16.69	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838341833	1033479241	162350261766026	Single	8/22/2016	$ 7.49	$ 7.49	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839833690	1841505161	162377399228028	Single	8/24/2016	$ 18.48	$ 18.48	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840860803	1457618555	162353438877020	Family Member	8/22/2016	$ 852.93	$ 852.93	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	836017591	1154486538	162396396833017	Single	8/26/2016	$ 18.44	$ 18.44	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837825080	1841505161	162383851899021	Family Member	8/25/2016	$ 6.13	$ 6.13	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	835024896	1184688921	162365813760016	Family Member	8/23/2016	$ 1.85	$ 1.85	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	835024896	1184688921	162386346939005	Family Member	8/25/2016	$ 0.28	$ 0.28	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	835024896	1184688921	162386348778012	Family Member	8/25/2016	$ 225.69	$ 225.69	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	835024896	1184688921	162386350387028	Family Member	8/25/2016	$ 21.68	$ 21.68	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838239278	1255440681	162397402656019	Single	8/26/2016	$ 375.93	$ 375.93	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841968400	1801877436	162377756920012	Single	8/24/2016	$ 306.44	$ 306.44	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	845938527	1497197693	162373805843003	Single	8/24/2016	$ 6.65	$ 6.65	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842138731	1861783276	162343711523026	Single	8/21/2016	$ 10.22	$ 10.22	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842138731	1861783276	162355265225007	Single	8/22/2016	$ 54.58	$ 54.58	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842138731	1861783276	162355267604025	Single	8/22/2016	$ 13.50	$ 13.50	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840585164	1821016627	162324344921025	Single	8/19/2016	$ (2.31)	$ (2.31)	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840585164	1821016627	162333631329024	Single	8/20/2016	$ 2.31	$ 2.31	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838450145	1437403565	162376351973008	Single	8/24/2016	$ 8.18	$ 8.18	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838450145	1437403565	162376356227010	Single	8/24/2016	$ 13.50	$ 13.50	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	822214390	1669499893	162356802415004	Single	8/22/2016	$ 34.49	$ 34.49	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	834012331	1114932191	162353691584026	Single	8/22/2016	$ 1,677.77	$ 1,677.77	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838553893	1841505161	162392934481001	Family Member	8/26/2016	$ 426.97	$ 426.97	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840890718	1306851464	162253678247005	Single	8/12/2016	$ (239.50)	$ (239.50)	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840923245	1508975921	162375846094006	Single	8/24/2016	$ 92.02	$ 92.02	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840923245	1508975921	162375849414016	Single	8/24/2016	$ 180.98	$ 180.98	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	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	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840638162	1356356430	162375527456001	Family Member	8/24/2016	$ 465.11	$ 465.11	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840638162	1356356430	162375534100010	Family Member	8/24/2016	$ 407.05	$ 407.05	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	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	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	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	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	847838802	1578580700	162375637411030	Family Member	8/24/2016	$ 4.57	$ 4.57	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	832194498	1003030636	162363849709029	Family Member	8/23/2016	$ 125.75	$ 125.75	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837830639	1184667446	162353943891029	Family Member	8/22/2016	$ 2.28	$ 2.28	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840856991	1740399732	162395864305008	Single	8/26/2016	$ 22.31	$ 22.31	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	843099966	1225425267	162344706060027	Family Member	8/21/2016	$ 0.24	$ 0.24	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	843099966	1225425267	162377016273012	Family Member	8/24/2016	$ 27.85	$ 27.85	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	845626210	1114932191	162364652464011	Family Member	8/23/2016	$ 195.27	$ 195.27	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	820028580	1831116946	162336745787004	Family Member	8/20/2016	$ 11.23	$ 11.23	0%	$0.00	
																			BUY-UP PLAN:		**$ 41,491.70**	**$ 47,991.73**			
																			TOTAL:		**$ 112,362.98**	**$ 118,863.01**			

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1		2 21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	820272004	1770573586	00002016246508886D0X	Single	8/28/2016	$ 267.41	$ 267.41	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1		2 21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	839948087	1770573586	0000201603250N74880X	Family Subscriber	1/18/2016	$ (6.00)	$ (6.00)	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1		2 21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	839948087	1770573586	0000201603250N74880X	Family Subscriber	1/18/2016	$ 6.00	$ 6.00	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1		2 21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	837613701	1053317362	00002016218501.06610X	Family Member	8/2/2016	$ 124.00	$ 124.00	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1		2 21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	847543847	1770573586	00002016246508883D0X	Single	8/28/2016	$ 2,653.07	$ 2,653.07	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1		2 21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	821173367	1053317362	00002016246500860N40X	Single	8/31/2016	$ 28.47	$ 28.47	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1		2 21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	838997413	1053317362	00002016245504.3P650X	Single	8/30/2016	$ 162.86	$ 162.86	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1		2 21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	820395768	1053317362	00002016245503.7P720X	Single	8/29/2016	$ 244.22	$ 244.22	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1		2 21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837357584	1548588841	00002016244500198Z0X	Family Member	6/12/2016	$ 46.97	$ 46.97	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1		2 21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837357584	1548588841	00002016244500687Z0X	Family Member	6/9/2016	$ 66.08	$ 66.08	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1		2 21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837357584	1548588841	00002016244500690Z0X	Family Member	6/10/2016	$ 46.97	$ 46.97	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1		2 21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837357584	1548588841	00002016244500696Z0X	Family Member	6/13/2016	$ 46.97	$ 46.97	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1		2 21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837357584	1548588841	00002016244500714Z0X	Family Member	6/14/2016	$ 46.97	$ 46.97	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1		2 21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839198389	1629035423	00002016245502.3E920X	Family Member	8/31/2016	$ 35.00	$ 35.00	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1		2 21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839198389	1629035423	00002016245502.3E920X	Family Member	8/31/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1		2 21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839198389	1629035423	00002016245502.3E920X	Family Member	8/31/2016	$ 9.00	$ 9.00	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1		2 21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839198389	1629035423	00002016245502.3E920X	Family Member	8/31/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1		2 21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839198389	1629035423	00002016245502.3E920X	Family Member	8/31/2016	$ 11.03	$ 11.03	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1		2 21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839198389	1629035423	00002016245502.3E920X	Family Member	8/31/2016	$ 4.70	$ 4.70	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1		2 21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842682711	1184896854	00002016245030061.70C	Single	8/24/2016	$ 147.92	$ 147.92	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1		2 21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842682711	1184896854	00002016245030061.70C	Single	8/24/2016	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1		2 21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839888533	1376698860	00002016245502W4140X	Single	8/31/2016	$ 55.31	$ 55.31	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1		2 21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839888533	1376698860	00002016245502W4140X	Single	8/31/2016	$ 21.88	$ 21.88	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1		2 21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841098329	1871656066	00002016245030550.50C	Single	8/27/2016	$ 60.90	$ 60.90	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1		2 21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	843598214	1073508545	00002016245503.5Q210X	Family Member	8/29/2016	$ 103.99	$ 103.99	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1		2 21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837451331	1750375408	00002016245501B8450X	Single	8/24/2016	$ 103.99	$ 103.99	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1		2 21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837451331	1750375408	00002016245501B8490X	Single	8/25/2016	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1		2 21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839179772	1013995273	00002016245504.6Q250X	Family Subscriber	8/31/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1		2 21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839179772	1013995273	00002016245504.6Q250X	Family Subscriber	8/31/2016	$ 1.19	$ 1.19	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1		2 21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839179772	1013995273	00002016245504.6Q250X	Family Subscriber	8/31/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1		2 21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839179772	1013995273	00002016245504.6Q250X	Family Subscriber	8/31/2016	$ 10.12	$ 10.12	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1		2 21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839179772	1013995273	00002016245504.6Q250X	Family Subscriber	8/31/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1		2 21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840494343	1437478302	00002016218501.98570X	Single	7/14/2016	$ 11.16	$ 11.16	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1		2 21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840494343	1205878741	00002016236508.6Z690X	Single	8/18/2016	$ 98.10	$ 98.10	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1		2 21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840494343	1205878741	00002016236508.6Z690X	Single	8/18/2016	$ 35.12	$ 35.12	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1		2 21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	828118946	1407035298	00002016246503.87A30X	Single	8/29/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1		2 21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	828118946	1407035298	00002016246503.87A30X	Single	8/29/2016	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1		2 21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	828118946	1407035298	00002016246503.87A30X	Single	8/29/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1		2 21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	828118946	1407035298	00002016246503.87A30X	Single	8/29/2016	$ 2.04	$ 2.04	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1		2 21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	828118946	1407035298	00002016246503.87A30X	Single	8/29/2016	$ 3.88	$ 3.88	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1		2 21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	828118946	1407035298	00002016246503.87A30X	Single	8/29/2016	$ 3.57	$ 3.57	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1		2 21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	828118946	1407035298	00002016246503.87A30X	Single	8/29/2016	$ 4.18	$ 4.18	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1		2 21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	828118946	1407035298	00002016246503.87A30X	Single	8/29/2016	$ 7.69	$ 7.69	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1		2 21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	828118946	1407035298	00002016246503.87A30X	Single	8/29/2016	$ 6.13	$ 6.13	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1		2 21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	828118946	1407035298	00002016246503.87A30X	Single	8/29/2016	$ 5.40	$ 5.40	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1		2 21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	828118946	1407035298	00002016246503.87A30X	Single	8/29/2016	$ 4.52	$ 4.52	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1		2 21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	828118946	1407035298	00002016246503.87A30X	Single	8/29/2016	$ 10.05	$ 10.05	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1		2 21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	828118946	1396867636	00002016246506.79A80X	Single	8/29/2016	$ 26.26	$ 26.26	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1		2 21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	828118946	1396867636	00002016246506.79A80X	Single	8/29/2016	$ 24.62	$ 24.62	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1		2 21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	844740109	1801818786	00002016246506.22A40X	Family Member	8/31/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1		2 21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	844740109	1801818786	00002016246509.38A10X	Family Member	8/30/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1		2 21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838025158	1649401951	00002016246501.064G0X	Single	8/30/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1		2 21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838025158	1649401951	00002016246501.064G0X	Single	8/30/2016	$ 10.05	$ 10.05	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1		2 21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838025158	1649401951	00002016246501.064G0X	Single	8/30/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1		2 21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838025158	1649401951	00002016246501.064G0X	Single	8/30/2016	$ 7.92	$ 7.92	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1		2 21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838025158	1649401951	00002016246501.064G0X	Single	8/30/2016	$ 3.88	$ 3.88	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1		2 21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838025158	1649401951	00002016246501.064G0X	Single	8/30/2016	$ 3.43	$ 3.43	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1		2 21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838025158	1649401951	00002016246501.064G0X	Single	8/30/2016	$ 50.52	$ 50.52	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1		2 21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838025158	1649401951	00002016246501.064G0X	Single	8/30/2016	$ 5.90	$ 5.90	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1		2 21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835504779	1649401951	00002016246500.802G0X	Family Subscriber	8/29/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1		2 21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835504779	1649401951	00002016246500.802G0X	Family Subscriber	8/29/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1		2 21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835796048	1528039120	00002016246506.7W630X	Single	8/31/2016	$ 103.99	$ 103.99	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1		2 21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835796048	1528039120	00002016246506.7W630X	Single	8/31/2016	$ 7.49	$ 7.49	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1		2 21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835796048	1528039120	00002016246506.7W630X	Single	8/31/2016	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1		2 21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820956597	1558477513	00002016245508L1380X	Single	8/31/2016	$ 42.21	$ 42.21	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1		2 21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841032185	1962788125	00002016246503.06S00X	Family Member	8/29/2016	$ 84.71	$ 84.71	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1		2 21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841032185	1962788125	00002016246503.06S00X	Family Member	8/29/2016	$ 23.79	$ 23.79	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1		2 21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841032185	1962788125	00002016246503.06S00X	Family Member	8/29/2016	$ 10.12	$ 10.12	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1		2 21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841999781	1760488829	00002016246509.7V990X	Family Member	8/29/2016	$ 57.03	$ 57.03	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1		2 21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841999781	1760488829	00002016246509.7V990X	Family Member	8/29/2016	$ 5.75	$ 5.75	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1		2 21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841999781	1760488829	00002016246509.7V990X	Family Member	8/29/2016	$ 15.19	$ 15.19	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1		2 21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841999781	1760488829	00002016246509.7V990X	Family Member	8/29/2016	$ 69.41	$ 69.41	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1		2 21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	821303053	1780916585	00002016225508U5930X	Family Member	7/1/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1		2 21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	843598214	1073508545	00002016245505 2Q110X	Family Subscriber	8/29/2016	$ 22.03	$ 22.03	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1		2 21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	843598214	1073508545	00002016245505 2Q110X	Family Subscriber	8/29/2016	$ 4.98	$ 4.98	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1		2 21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	843598214	1073508545	00002016245505 2Q110X	Family Subscriber	8/29/2016	$ 24.82	$ 24.82	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1		2 21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837166504	1144251547	00002016246506861C0X	Single	8/21/2016	$ 4.32	$ 4.32	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1		2 21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837166504	1144251547	00002016246506861C0X	Single	8/21/2016	$ 70.01	$ 70.01	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1		2 21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837166504	1144251547	00002016246506861C0X	Single	8/21/2016	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1		2 21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837166504	1144251547	00002016246506861C0X	Single	8/21/2016	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1		2 21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837166504	1144251547	00002016246506861C0X	Single	8/21/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1		2 21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839192303	1528039120	00002016245504L4540X	Family Member	8/29/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1		2 21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839192303	1528039120	00002016245504L4540X	Family Member	8/29/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1		2 21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839192303	1528039120	00002016245504L4540X	Family Member	8/29/2016	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1		2 21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839192303	1528039120	00002016245505L3150X	Family Member	8/29/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1		2 21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839192303	1528039120	00002016245505L3150X	Family Member	8/29/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1		2 21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839192303	1528039120	00002016245505L3150X	Family Member	8/29/2016	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1		2 21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820843770	1124006390	00002016244503219Y0X	Single	8/29/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1		2 21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820843770	1124006390	00002016244503219Y0X	Single	8/29/2016	$ 1.19	$ 1.19	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1		2 21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820843770	1124006390	00002016244503219Y0X	Single	8/29/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1		2 21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820843770	1124006390	00002016244503219Y0X	Single	8/29/2016	$ 4.98	$ 4.98	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1		2 21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820843770	1124006390	00002016244503219Y0X	Single	8/29/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1		2 21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840661159	1639504996	00002016245501B0950X	Family Member	8/30/2016	$ 32.10	$ 32.10	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1		2 21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842449465	1962459396	00002016245504 2E160X	Single	8/18/2016	$ 42.48	$ 42.48	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1		2 21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842449465	1962459396	00002016245504 2E160X	Single	8/18/2016	$ 3.86	$ 3.86	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1		2 21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842449465	1124118633	00002016245506W2580X	Single	8/18/2016	$ 119.29	$ 119.29	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1		2 21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842449465	1124118633	00002016245506W2580X	Single	8/18/2016	$ 6.87	$ 6.87	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1		2 21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	844193981	1790721538	00002016245503 4E720X	Family Member	8/26/2016	$ 5.12	$ 5.12	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1		2 21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	844193981	1790721538	00002016245503 4E720X	Family Member	8/26/2016	$ 4.81	$ 4.81	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1		2 21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	844193981	1790721538	00002016245503 4E720X	Family Member	8/26/2016	$ 7.86	$ 7.86	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1		2 21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839477435	1982827150	00002016245030 19950C	Family Subscriber	7/8/2016	$ 265.00	$ 265.00	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1		2 21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839477435	1982827150	00002016245030 19950C	Family Subscriber	7/8/2016	$ 185.00	$ 185.00	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1		2 21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840781285	1811944101	00002016246505 85X60X	Single	8/23/2016	$ 7.88	$ 7.88	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1		2 21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842416943	1134422611	00002016245579 V1770X	Family Member	8/9/2016	$ 13.46	$ 13.46	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1		2 21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	845082317	1356692164	00002016245500 D29940X	Single	7/20/2016	$ 54.66	$ 54.66	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1		2 21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	844561620	1851734552	00002016246508199C0X	Family Member	8/26/2016	$ 55.31	$ 55.31	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1		2 21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842380917	1932252632	00002016246509 4V370X	Family Subscriber	9/1/2016	$ 55.31	$ 55.31	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1		2 21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842380917	1932252632	00002016246509 4V370X	Family Subscriber	9/1/2016	$ 24.92	$ 24.92	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1		2 21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842380917	1932252632	00002016246509 4V370X	Family Subscriber	9/1/2016	$ 27.96	$ 27.96	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1		2 21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842380917	1932252632	00002016246509 4V370X	Family Subscriber	9/1/2016	$ 4.61	$ 4.61	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1		2 21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839530564	1144251547	00002016218 50N62040X	Single	7/28/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1		2 21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	923980777	1386648798	00002016245502 0E710X	Family Subscriber	8/29/2016	$ 56.90	$ 56.90	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1		2 21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	923980777	1386648798	00002016245502 0E710X	Family Subscriber	8/29/2016	$ 28.26	$ 28.26	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1		2 21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	923980777	1386648798	00002016245502 0E710X	Family Subscriber	8/29/2016	$ 11.03	$ 11.03	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1		2 21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	845929563	1306882295	00002016246503 63Z50X	Single	8/23/2016	$ 29.61	$ 29.61	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1		2 21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	823308055	1396844296	00002016246506 94D70X	Single	8/31/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1		2 21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	823308055	1396844296	00002016246506 94D70X	Single	8/31/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1		2 21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841340472	1073508545	00002016245503 4Q340X	Family Member	8/29/2016	$ 11.92	$ 11.92	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1		2 21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841340472	1952497398	00002016246502 287Q0X	Family Member	8/19/2016	$ 96.45	$ 96.45	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1		2 21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	821303053	1780916585	00002016225508U5930X	Family Member	7/1/2016	$ 7.06	$ 7.06	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1		2 21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	821303053	1780916585	00002016225508U5930X	Family Member	7/1/2016	$ -	$ -	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1		2 21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835654418	1407035298	00002016231502F4500X	Family Member	8/6/2016	$ 21.86	$ 21.86	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1		2 21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835654418	1407035298	00002016231502F4500X	Family Member	8/6/2016	$ -	$ -	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1		2 21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835654418	1407035298	00002016231502F4500X	Family Member	8/6/2016	$ -	$ -	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1		2 21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835654418	1407035298	00002016231502F4500X	Family Member	8/6/2016	$ -	$ -	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1		2 21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835654418	1407035298	00002016231502F4500X	Family Member	8/6/2016	$ -	$ -	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1		2 21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835654418	1407035298	00002016231502F4500X	Family Member	8/6/2016	$ -	$ -	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1		2 21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835654418	1407035298	00002016231502F4500X	Family Member	8/6/2016	$ -	$ -	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1		2 21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835654418	1407035298	00002016231502F4500X	Family Member	8/6/2016	$ -	$ -	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1		2 21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835654418	1407035298	00002016231502F4500X	Family Member	8/6/2016	$ -	$ -	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1		2 21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835654418	1407035298	00002016231502F4500X	Family Member	8/6/2016	$ -	$ -	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1		2 21185	2	HIDALGO COUNTY	Drug	Basic Coverage	835327915	1053551598	162335121851002	Single	8/20/2016	$ 11.58	$ 11.58	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1		2 21185	2	HIDALGO COUNTY	Drug	Basic Coverage	835327915	1053551598	162335680545014	Single	8/20/2016	$ 2.57	$ 2.57	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1		2 21185	2	HIDALGO COUNTY	Drug	Basic Coverage	837747641	1619053964	162366679184018	Single	8/23/2016	$ 77.50	$ 77.50	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1		2 21185	2	HIDALGO COUNTY	Drug	Basic Coverage	839433383	1538174545	162282065284001	Single	8/15/2016	$ (277.26)	$ (277.26)	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1		2 21185	2	HIDALGO COUNTY	Drug	Basic Coverage	839433383	1538174545	162282065477020	Single	8/15/2016	$ (7.85)	$ (7.85)	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1		2 21185	2	HIDALGO COUNTY	Drug	Basic Coverage	820554456	1437403565	162366813633004	Single	8/23/2016	$ 15.49	$ 15.49	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1		2 21185	2	HIDALGO COUNTY	Drug	Basic Coverage	840499360	1194969279	162364286819027	Single	8/23/2016	$ 1.49	$ 1.49	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1		2 21185	2	HIDALGO COUNTY	Drug	Basic Coverage	842682711	1275969743	162373473926015	Single	8/24/2016	$ 716.47	$ 716.47	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1		2 21185	2	HIDALGO COUNTY	Drug	Basic Coverage	837451331	1215046297	162374313105008	Single	8/24/2016	$ 2.28	$ 2.28	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1		2 21185	2	HIDALGO COUNTY	Drug	Basic Coverage	842388401	1407949217	162376099365002	Single	8/24/2016	$ 7.95	$ 7.95	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1		2 21185	2	HIDALGO COUNTY	Drug	Basic Coverage	841110808	1851400279	162253213395010	Single	8/12/2016	$ (1,468.20)	$ (1,468.20)	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1		2 21185	2	HIDALGO COUNTY	Drug	Basic Coverage	839668033	1114932191	162375389650027	Single	8/24/2016	$ 228.79	$ 228.79	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1		2 21185	2	HIDALGO COUNTY	Drug	Basic Coverage	837613701	1255440681	162343840948029	Single	8/21/2016	$ 7.19	$ 7.19	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1		2 21185	2	HIDALGO COUNTY	Drug	Basic Coverage	835504779	1225147648	162385745304009	Single	8/25/2016	$ 40.38	$ 40.38	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1		2 21185	2	HIDALGO COUNTY	Drug	Basic Coverage	822309041	1619053964	162334632769004	Single	8/20/2016	$ 74.58	$ 74.58	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1		2 21185	2	HIDALGO COUNTY	Drug	Basic Coverage	846970927	1861783276	162380387816003	Single	8/25/2016	$ 0.56	$ 0.56	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1		2 21185	2	HIDALGO COUNTY	Drug	Basic Coverage	834501383	1932525987	162355493334009	Single	8/22/2016	$ 2,055.32	$ 2,055.32	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1		2 21185	2	HIDALGO COUNTY	Drug	Basic Coverage	834501383	1932525987	162355518636022	Single	8/22/2016	$ 27.27	$ 27.27	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1		2 21185	2	HIDALGO COUNTY	Drug	Basic Coverage	836663834	1033479241	162250163516012	Family Member	8/12/2016	$ (20.99)	$ (20.99)	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1		2 21185	2	HIDALGO COUNTY	Drug	Basic Coverage	838439493	1619053964	162392550731025	Single	8/26/2016	$ 50.99	$ 50.99	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1		2 21185	2	HIDALGO COUNTY	Drug	Basic Coverage	838722769	1669499893	162353865518024	Single	8/22/2016	$ 375.93	$ 375.93	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1		2 21185	2	HIDALGO COUNTY	Drug	Basic Coverage	841032185	1356356430	162397843281001	Single	8/26/2016	$ 106.71	$ 106.71	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1		2 21185	2	HIDALGO COUNTY	Drug	Basic Coverage	841032185	1356356430	162397845173025	Single	8/26/2016	$ 61.85	$ 61.85	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1		2 21185	2	HIDALGO COUNTY	Drug	Basic Coverage	841999389	1720178791	162355230207022	Single	8/22/2016	$ 23.35	$ 23.35	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1		2 21185	2	HIDALGO COUNTY	Drug	Basic Coverage	841999389	1720178791	162355276957008	Single	8/22/2016	$ 68.87	$ 68.87	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1		2 21185	2	HIDALGO COUNTY	Drug	Basic Coverage	839788197	1720190630	162365923987021	Single	8/23/2016	$ 1.90	$ 1.90	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1		2 21185	2	HIDALGO COUNTY	Drug	Basic Coverage	834931318	1619053964	162374095938013	Single	8/24/2016	$ 10.31	$ 10.31	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1		2 21185	2	HIDALGO COUNTY	Drug	Basic Coverage	821951473	1669499893	162334754049009	Single	8/20/2016	$ 40.05	$ 40.05	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1		2 21185	2	HIDALGO COUNTY	Drug	Basic Coverage	821951473	1619053964	162335688083003	Single	8/20/2016	$ 131.49	$ 131.49	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1		2 21185	2	HIDALGO COUNTY	Drug	Basic Coverage	841253417	1306928361	162385560328014	Family Member	8/25/2016	$ 231.32	$ 231.32	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1		2 21185	2	HIDALGO COUNTY	Drug	Basic Coverage	843598214	1841505161	162386626914009	Family Member	7/22/2016	$ 508.21	$ 508.21	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1		2 21185	2	HIDALGO COUNTY	Drug	Basic Coverage	835114679	1134368681	162375434650028	Single	8/24/2016	$ 117.96	$ 117.96	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1		2 21185	2	HIDALGO COUNTY	Drug	Basic Coverage	843542833	1952410946	162335468919021	Single	8/17/2016	$ 42.94	$ 42.94	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1		2 21185	2	HIDALGO COUNTY	Drug	Basic Coverage	845316809	1255440681	162363673413020	Single	8/23/2016	$ 83.43	$ 83.43	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1		2 21185	2	HIDALGO COUNTY	Drug	Basic Coverage	836755558	1497091011	162193304299011	Single	8/6/2016	$ (146.04)	$ (146.04)	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1		2 21185	2	HIDALGO COUNTY	Drug	Basic Coverage	838373809	1841217072	162256671013007	Single	8/12/2016	$ (7.39)	$ (7.39)	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1		2 21185	2	HIDALGO COUNTY	Drug	Basic Coverage	838373809	1841217072	162366212995009	Single	8/23/2016	$ 7.39	$ 7.39	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1		2 21185	2	HIDALGO COUNTY	Drug	Basic Coverage	839192303	1790845683	162333630390013	Family Member	8/20/2016	$ 47.77	$ 47.77	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1		2 21185	2	HIDALGO COUNTY	Drug	Basic Coverage	823149220	1215046297	162393924755013	Single	8/26/2016	$ 173.29	$ 173.29	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1		2 21185	2	HIDALGO COUNTY	Drug	Basic Coverage	837734906	1881703866	162376013172006	Single	8/24/2016	$ 293.69	$ 293.69	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1		2 21185	2	HIDALGO COUNTY	Drug	Basic Coverage	840142316	1427224542	162356249843024	Single	8/22/2016	$ 42.94	$ 42.94	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1		2 21185	2	HIDALGO COUNTY	Drug	Basic Coverage	836056579	1306250196	162387023227022	Family Member	8/25/2016	$ 2.01	$ 2.01	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1		2 21185	2	HIDALGO COUNTY	Drug	Basic Coverage	836056579	1306250196	162387023254005	Family Member	8/25/2016	$ 7.97	$ 7.97	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1		2 21185	2	HIDALGO COUNTY	Drug	Basic Coverage	837742120	1861783276	162330430263027	Single	8/20/2016	$ 679.14	$ 679.14	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1		2 21185	2	HIDALGO COUNTY	Drug	Basic Coverage	820039104	1033479241	162380261808005	Single	8/25/2016	$ 478.25	$ 478.25	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1		2 21185	2	HIDALGO COUNTY	Drug	Basic Coverage	839263480	1497197693	162254011481019	Family Member	8/12/2016	$ (9.68)	$ (9.68)	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1		2 21185	2	HIDALGO COUNTY	Drug	Basic Coverage	839263480	1497197693	162244494663010	Family Member	8/11/2016	$ (34.49)	$ (34.49)	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1		2 21185	2	HIDALGO COUNTY	Drug	Basic Coverage	835654418	1225147648	162376025583011	Single	8/24/2016	$ 1,115.68	$ 1,115.68	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1		2 21185	2	HIDALGO COUNTY	Drug	Basic Coverage	835654418	1225147648	162376026654016	Single	8/24/2016	$ 29.36	$ 29.36	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1		2 21185	2	HIDALGO COUNTY	Drug	Basic Coverage	835654418	1225147648	162374152415010	Family Member	8/24/2016	$ 1,468.20	$ 1,468.20	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1		2 21185	2	HIDALGO COUNTY	Drug	Basic Coverage	844193981	1417380825	162395578993003	Family Member	8/26/2016	$ 1.35	$ 1.35	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1		2 21185	2	HIDALGO COUNTY	Drug	Basic Coverage	842232023	1619053964	162266046307002	Single	8/13/2016	$ (1.34)	$ (1.34)	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1		2 21185	2	HIDALGO COUNTY	Drug	Basic Coverage	831008412	1134368681	162375578629001	Single	8/24/2016	$ 119.42	$ 119.42	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1		2 21185	2	HIDALGO COUNTY	Drug	Basic Coverage	838132417	1225425267	162324349470022	Single	8/19/2016	$ (346.26)	$ (346.26)	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1		2 21185	2	HIDALGO COUNTY	Drug	Basic Coverage	841686743	1255440681	162376754401007	Single	8/24/2016	$ 679.14	$ 679.14	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1		2 21185	2	HIDALGO COUNTY	Drug	Basic Coverage	840447521	1841505161	162375842867020	Single	8/24/2016	$ 1.34	$ 1.34	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1		2 21185	2	HIDALGO COUNTY	Drug	Basic Coverage	840447521	1841505161	162375867572005	Single	8/24/2016	$ 553.36	$ 553.36	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1		2 21185	2	HIDALGO COUNTY	Drug	Basic Coverage	824714474	1578792073	162376409414013	Family Member	8/24/2016	$ 49.37	$ 49.37	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1		2 21185	2	HIDALGO COUNTY	Drug	Basic Coverage	824714474	1578792073	162376414118025	Family Member	8/24/2016	$ 69.97	$ 69.97	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1		2 21185	2	HIDALGO COUNTY	Drug	Basic Coverage	842416943	1154694644	162335397579029	Family Member	8/20/2016	$ 2.94	$ 2.94	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1		2 21185	2	HIDALGO COUNTY	Drug	Basic Coverage	842416943	1154694644	162335398588012	Family Member	8/20/2016	$ 101.42	$ 101.42	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1		2 21185	2	HIDALGO COUNTY	Drug	Basic Coverage	841647328	1871602201	162364092571002	Single	8/23/2016	$ 5.22	$ 5.22	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	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	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	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	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1		2 21185	2	HIDALGO COUNTY	Drug	Basic Coverage	836153390	1164585782	162296024201023	Single	8/16/2016	$ (13.50)	$ (13.50)	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1		2 21185	2	HIDALGO COUNTY	Drug	Basic Coverage	836153390	1164585782	162376037648010	Single	8/24/2016	$ 13.50	$ 13.50	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1		2 21185	2	HIDALGO COUNTY	Drug	Basic Coverage	839530564	1619053964	162365002449019	Single	8/23/2016	$ 259.59	$ 259.59	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1		2 21185	2	HIDALGO COUNTY	Drug	Basic Coverage	822707819	1235248642	162386278975025	Single	8/25/2016	$ 70.38	$ 70.38	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	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	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1		2 21185	2	HIDALGO COUNTY	Drug	Basic Coverage	840319701	1619053964	162333668486007	Single	8/20/2016	$ 381.45	$ 381.45	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1		2 21185	2	HIDALGO COUNTY	Drug	Basic Coverage	840319701	1619053964	162356854833019	Single	8/22/2016	$ 5.99	$ 5.99	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1		2 21185	2	HIDALGO COUNTY	Drug	Basic Coverage	840319701	1619053964	162374966257013	Single	8/24/2016	$ 309.43	$ 309.43	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1		2 21185	2	HIDALGO COUNTY	Drug	Basic Coverage	840873800	1497817837	162366037044019	Single	8/23/2016	$ 9.27	$ 9.27	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1		2 21185	2	HIDALGO COUNTY	Drug	Basic Coverage	835044613	1497197693	162392065214016	Single	8/26/2016	$ 7.29	$ 7.29	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1		2 21185	2	HIDALGO COUNTY	Drug	Basic Coverage	835044613	1497197693	162392065231022	Single	8/26/2016	$ 7.96	$ 7.96	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1		2 21185	2	HIDALGO COUNTY	Drug	Basic Coverage	820556650	1578792073	162372595601028	Single	8/24/2016	$ 597.06	$ 597.06	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	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	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1		2 21185	2	HIDALGO COUNTY	Drug	Basic Coverage	820719410	1417380825	162364785922024	Family Member	8/23/2016	$ 150.48	$ 150.48	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1		2 21185	2	HIDALGO COUNTY	Drug	Basic Coverage	820719410	1417380825	162373491788003	Family Member	8/24/2016	$ 178.62	$ 178.62	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1		2 21185	2	HIDALGO COUNTY	Drug	Basic Coverage	842883867	1184759912	162366374008016	Single	8/23/2016	$ 5.63	$ 5.63	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1		2 21185	2	HIDALGO COUNTY	Drug	Basic Coverage	841340472	1225425267	162354245165001	Family Member	8/22/2016	$ 157.05	$ 157.05	0%	$0.00	
																			BASIC PLAN:		**$ 17,542.11**	**$ 17,542.11**			

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Cross	Basic Coverage	839463063	1174582050	00002016246507355A0X	Single	8/29/2016	$ 1,519.92	$ 1,519.92	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Cross	Basic Coverage	844420305	1053317362	00002016245503BP490X	Single	8/30/2016	$ 162.86	$ 162.86	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Cross	Basic Coverage	841156593	1770573586	00002016245501J1800X	Single	8/27/2016	$ 338.27	$ 338.27	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	839463063	1073574810	00002016245508D3770X	Single	8/29/2016	$ 89.56	$ 89.56	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	839463063	1073574810	00002016245508D6820X	Single	8/29/2016	$ 16.63	$ 16.63	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	821884161	1114222817	00002016245550D82960X	Family Subscriber	8/1/2016	$ 17.06	$ 17.06	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	821884161	1285079764	00002016245550D55170X	Family Member	8/31/2016	$ 60.88	$ 60.88	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	837035981	1073508545	00002016245503SQ170X	Family Subscriber	8/29/2016	$ 11.92	$ 11.92	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841855520	1255604179	00002016245505L8460X	Family Member	8/31/2016	$ 102.27	$ 102.27	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841855520	1255604179	00002016245505L8460X	Family Member	8/31/2016	$ 2.87	$ 2.87	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841855520	1255604179	00002016245505L8460X	Family Member	8/31/2016	$ 21.81	$ 21.81	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841855520	1255604179	00002016245505L8460X	Family Member	8/31/2016	$ 3.70	$ 3.70	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	840131552	1801907894	00002016245550K77630X	Single	8/30/2016	$ 59.66	$ 59.66	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	846870674	1194769497	00002016245503C73850X	Single	8/27/2016	$ 32.24	$ 32.24	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	846870674	1194769497	00002016245503C73850X	Single	8/27/2016	$ 10.89	$ 10.89	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	846870674	1194769497	00002016245503C73850X	Single	8/27/2016	$ 1.83	$ 1.83	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	846870674	1194769497	00002016245503C73850X	Single	8/27/2016	$ 4.53	$ 4.53	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	846870674	1194769497	00002016245503C73850X	Single	8/27/2016	$ 4.08	$ 4.08	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	846870674	1194769497	00002016245503C73850X	Single	8/27/2016	$ 7.89	$ 7.89	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	838945911	1700812468	00002016244500252Z0X	Single	8/31/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	842945893	1689905309	00002016245503L8410X	Single	8/29/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	833853589	1194769497	00002016212503948W0X	Single	7/20/2016	$ 30.68	$ 30.68	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	833853589	1194769497	00002016212503948W0X	Single	7/20/2016	$ 30.68	$ 30.68	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	833853589	1194769497	00002016212503948W0X	Single	7/20/2016	$ 38.20	$ 38.20	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	833067830	1619912433	00002016246504497A70X	Family Member	7/14/2016	$ 98.17	$ 98.17	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	833067830	1619912433	00002016246504497A70X	Family Member	7/14/2016	$ 12.21	$ 12.21	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	833067830	1619912433	00002016246504498A00X	Family Member	6/23/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	838237340	1306851464	162353078164008	Family Member	8/22/2016	$ 437.79	$ 437.79	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	838237340	1306851464	162384581373025	Family Member	8/25/2016	$ 370.84	$ 370.84	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	838237340	1306851464	162384583007020	Family Member	8/25/2016	$ 27.86	$ 27.86	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	838237340	1306851464	162393666929018	Family Member	8/26/2016	$ 18.89	$ 18.89	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	821884161	1578792073	162357171059028	Family Member	8/22/2016	$ 76.16	$ 76.16	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	839029169	1619053964	162355691325003	Single	8/22/2016	$ 1,486.60	$ 1,486.60	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	839029169	1619053964	162366028107010	Single	8/23/2016	$ 262.48	$ 262.48	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	839369542	1871602201	162385895051029	Single	8/25/2016	$ 31.96	$ 31.96	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	836263633	1952410946	162386214532023	Single	8/25/2016	$ 367.78	$ 367.78	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	840131552	1225147648	162336292285022	Single	8/20/2016	$ 23.00	$ 23.00	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	840131552	1225147648	162336312466016	Single	8/20/2016	$ 2.18	$ 2.18	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	846870674	1861783276	162343650473027	Single	8/21/2016	$ 13.50	$ 13.50	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	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	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	841444598	1225140130	162375218789016	Family Member	8/24/2016	$ 27.21	$ 27.21	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	841444598	1225140130	162375219379007	Family Member	8/24/2016	$ 7.44	$ 7.44	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	833853589	1477993541	162353327107015	Single	8/22/2016	$ 7,211.88	$ 7,211.88	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	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	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	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	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	835115948	1952410946	162343760407027	Single	8/21/2016	$ 128.52	$ 128.52	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	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	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	838717997	1861783276	162384253408021	Single	8/25/2016	$ 375.93	$ 375.93	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	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	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	841603739	1134238116	162345786176011	Single	8/21/2016	$ 1,115.68	$ 1,115.68	0%	$0.00	
																			BUY-UP PLAN:		**$ 13,668.23**	**$ 13,668.23**			
																			TOTAL:		**$ 31,210.34**	**$ 31,210.34**			

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	822892699	1134416431	00002016245507B2660X	Family Subscriber	8/26/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	820625476	1437115003	00002016245503W9100X	Family Member	8/30/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	820625476	1437115003	00002016245503W9100X	Family Member	8/30/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	844946498	1811944101	0000201624650044Y50X	Single	8/31/2016	$ 49.72	$ 49.72	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	840835328	1982827150	0000201624503008010C	Single	7/11/2016	$ 155.00	$ 155.00	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	3	21185	3	HIDALGO COUNTY	Drug	Basic Coverage	834314102	1235248642	162344111394020	Single	8/21/2016	$ 74.58	$ 74.58	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	3	21185	3	HIDALGO COUNTY	Drug	Basic Coverage	846682230	1366725046	162376033295022	Single	8/24/2016	$ 2.74	$ 2.74	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	3	21185	3	HIDALGO COUNTY	Drug	Basic Coverage	833269523	1114932191	162386052240004	Family Member	8/25/2016	$ 1.17	$ 1.17	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	3	21185	3	HIDALGO COUNTY	Drug	Basic Coverage	833269523	1114932191	162386186981028	Single	8/25/2016	$ 9.99	$ 9.99	0%	$0.00	
																			BASIC PLAN:		**$ 370.29**	**$ 370.29**			
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Cross	Basic Coverage	839862263	1053317362	00002016246501O9N60X	Family Subscriber	8/31/2016	$ 162.86	$ 162.86	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Cross	Basic Coverage	842602402	1053317362	00002016245504 4P740X	Family Subscriber	8/30/2016	$ 137.46	$ 137.46	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Cross	Basic Coverage	842602402	1053317362	00002016245504 3P740X	Family Member	8/30/2016	$ 131.49	$ 131.49	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Cross	Basic Coverage	839155256	1053317362	0000201621850810 3S0X	Family Subscriber	7/1/2016	$ 450.40	$ 450.40	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Cross	Basic Coverage	835549791	1205833985	0000201624650053N70X	Family Member	8/26/2016	$ 1,766.67	$ 1,766.67	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Cross	Basic Coverage	840759742	1053317362	0000201624650316 9E0X	Family Subscriber	8/30/2016	$ 511.46	$ 511.46	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	839862263	1801084017	00002016245509L5070X	Family Subscriber	8/31/2016	$ 21.39	$ 21.39	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	839862263	1801084017	00002016245509L5070X	Family Subscriber	8/31/2016	$ 15.62	$ 15.62	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	839862263	1801084017	00002016245509L5070X	Family Subscriber	8/31/2016	$ 8.37	$ 8.37	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	821587887	1689801151	00002016245505D53210X	Family Member	8/26/2016	$ 139.55	$ 139.55	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	839155256	1659709780	00002016245508 0P020X	Family Subscriber	8/18/2016	$ 72.69	$ 72.69	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	839241239	1780916585	00002016245506Q6030X	Family Member	8/22/2016	$ 112.23	$ 112.23	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Drug	Basic Coverage	840712957	1194877456	162376632932003	Family Member	8/24/2016	$ 83.73	$ 83.73	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Drug	Basic Coverage	835549791	1841505161	162375904590008	Single	8/24/2016	$ 5.22	$ 5.22	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Drug	Basic Coverage	835549791	1841505161	162375965423018	Single	8/24/2016	$ 34.49	$ 34.49	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Drug	Basic Coverage	846260941	1841505161	162346042735009	Family Member	8/21/2016	$ 58.26	$ 58.26	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Drug	Basic Coverage	839155256	1750308987	162354240592021	Family Member	8/22/2016	$ 141.43	$ 141.43	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Drug	Basic Coverage	839014094	1952410946	162374684689009	Single	8/24/2016	$ 103.87	$ 103.87	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Drug	Basic Coverage	839014094	1952410946	162374685345004	Single	8/24/2016	$ 213.05	$ 213.05	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Drug	Basic Coverage	838506997	1154486538	162355373851021	Single	8/22/2016	$ 77.50	$ 77.50	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Drug	Basic Coverage	837151464	1699979575	162336168496025	Single	8/20/2016	$ 0.28	$ 0.28	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Drug	Basic Coverage	837151464	1699979575	162392804539015	Single	8/26/2016	$ 29.65	$ 29.65	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Drug	Basic Coverage	844336483	1962643437	162333770435022	Single	8/20/2016	$ 1.45	$ 1.45	0%	$0.00	
																			BUY-UP PLAN:		**$ 4,279.12**	**$ 4,279.12**			
																			TOTAL:		**$ 4,649.41**	**$ 4,649.41**			

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	4	21185	4	HIDALGO COUNTY	Blue Cross	Basic Coverage	848814307	1053317362	00002016218503D1340X	Family Subscriber	8/2/2016	$ 174.19	$ 174.19	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	4	21185	4	HIDALGO COUNTY	Blue Cross	Basic Coverage	838104154	1053317362	00002016218503D9000X	Single	8/2/2016	$ 277.10	$ 277.10	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	4	21185	4	HIDALGO COUNTY	Blue Cross	Basic Coverage	837356929	1053317362	0000201624650275 5E0X	Single	8/30/2016	$ 277.10	$ 277.10	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	4	21185	4	HIDALGO COUNTY	Blue Shield	Basic Coverage	843968331	1790798932	00002016245506Q9330X	Family Member	8/30/2016	$ 11.78	$ 11.78	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	4	21185	4	HIDALGO COUNTY	Blue Shield	Basic Coverage	843968331	1790798932	00002016245506Q9330X	Family Member	8/30/2016	$ 48.98	$ 48.98	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	4	21185	4	HIDALGO COUNTY	Blue Shield	Basic Coverage	843968331	1790798932	00002016246501718G0X	Family Member	9/1/2016	$ 3.98	$ 3.98	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	4	21185	4	HIDALGO COUNTY	Blue Shield	Basic Coverage	843968331	1790798932	00002016246501718G0X	Family Member	9/1/2016	$ 25.30	$ 25.30	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	4	21185	4	HIDALGO COUNTY	Blue Shield	Basic Coverage	843968331	1790798932	00002016246501718G0X	Family Member	9/1/2016	$ 22.60	$ 22.60	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	4	21185	4	HIDALGO COUNTY	Blue Shield	Basic Coverage	843968331	1437478302	00002016246506648C0X	Family Member	8/25/2016	$ 36.04	$ 36.04	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	4	21185	4	HIDALGO COUNTY	Blue Shield	Basic Coverage	820538243	1740301985	00002016245504 3E510X	Single	9/1/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	4	21185	4	HIDALGO COUNTY	Drug	Basic Coverage	843968331	1356356430	162365317427005	Single	8/23/2016	$ 26.89	$ 26.89	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	4	21185	4	HIDALGO COUNTY	Drug	Basic Coverage	843968331	1356356430	162365682312022	Family Member	8/23/2016	$ 15.28	$ 15.28	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	4	21185	4	HIDALGO COUNTY	Drug	Basic Coverage	820946560	1841505161	162374563983027	Single	8/24/2016	$ 5.41	$ 5.41	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	4	21185	4	HIDALGO COUNTY	Drug	Basic Coverage	820946560	1841505161	162374565841004	Single	8/24/2016	$ 106.71	$ 106.71	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	4	21185	4	HIDALGO COUNTY	Drug	Basic Coverage	843220487	1841505161	162231519226001	Single	8/10/2016	$ (20.80)	$ (20.80)	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	4	21185	4	HIDALGO COUNTY	Drug	Basic Coverage	830334363	1861783276	162350384282003	Single	8/22/2016	$ 1,010.97	$ 1,010.97	0%	$0.00	
																			BASIC PLAN:		**$ 2,056.54**	**$ 2,056.54**			
																			TOTAL:		**$ 2,056.54**	**$ 2,056.54**			

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Cross	Basic Coverage	841388591	1053317362	000020162455036P860X	Family Member	8/29/2016	$ 179.78	$ 179.78	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	845793660	1790721538	000020162455020E990X	Family Member	8/26/2016	$ 9.96	$ 9.96	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	845793660	1790721538	000020162455020E990X	Family Member	8/26/2016	$ 12.49	$ 12.49	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	845793660	1790721538	000020162455020E990X	Family Member	8/26/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	845793660	1790721538	000020162455020E990X	Family Member	8/26/2016	$ 7.86	$ 7.86	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	845793660	1790721538	000020162455020E990X	Family Member	8/26/2016	$ 4.14	$ 4.14	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	839705677	1568890556	000020162455503B5300X	Single	8/18/2016	$ 130.78	$ 130.78	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	839705677	1568890556	000020162455503B5300X	Single	8/18/2016	$ 59.06	$ 59.06	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	845793660	1790721538	000020162455033E530X	Family Subscriber	8/26/2016	$ 9.96	$ 9.96	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	845793660	1790721538	000020162455033E530X	Family Subscriber	8/26/2016	$ 12.49	$ 12.49	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	845793660	1790721538	000020162455033E530X	Family Subscriber	8/26/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	845793660	1790721538	000020162455033E530X	Family Subscriber	8/26/2016	$ 7.86	$ 7.86	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	845793660	1790721538	000020162455033E530X	Family Subscriber	8/26/2016	$ 4.14	$ 4.14	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	829511289	1982827150	0000201624503009130C	Family Member	7/11/2016	$ 155.00	$ 155.00	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	829511289	1497917595	000020162455502B0210X	Family Member	8/4/2016	$ 370.72	$ 370.72	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	829511289	1497917595	0000201624650321C0X	Family Member	8/15/2016	$ 54.66	$ 54.66	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	820557506	1023190659	000020162465020W310X	Family Member	8/31/2016	$ 22.10	$ 22.10	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	842058901	1982827150	000020162450323740C	Family Member	7/1/2016	$ 339.00	$ 339.00	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Drug	Basic Coverage	821194545	1841201431	162354309292004	Single	8/22/2016	$ 131.24	$ 131.24	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Drug	Basic Coverage	821197371	1801877436	162347234694021	Single	8/21/2016	$ 4.96	$ 4.96	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	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	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Drug	Basic Coverage	840647666	1982783650	162366047077030	Family Member	8/23/2016	$ 4.57	$ 4.57	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Drug	Basic Coverage	836173183	1841505161	162353755300030	Single	8/22/2016	$ 26.18	$ 26.18	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	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	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Drug	Basic Coverage	838813727	1891809885	162355598364021	Single	8/22/2016	$ 111.55	$ 111.55	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Drug	Basic Coverage	838813727	1891809885	162355599026011	Single	8/22/2016	$ 150.64	$ 150.64	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Drug	Basic Coverage	838813727	1891809885	162355600166030	Single	8/22/2016	$ 8.80	$ 8.80	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Drug	Basic Coverage	843619694	1235248642	162273641766025	Single	8/14/2016	$ (496.88)	$ (496.88)	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Drug	Basic Coverage	840707163	1952410946	162253643583024	Single	8/12/2016	$ (499.47)	$ (499.47)	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Drug	Basic Coverage	840707163	1952410946	162253659458008	Single	8/12/2016	$ (1.34)	$ (1.34)	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Drug	Basic Coverage	840707163	1952410946	162333730471023	Single	8/20/2016	$ 144.74	$ 144.74	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Drug	Basic Coverage	840707163	1952410946	162346119106016	Single	8/21/2016	$ 499.47	$ 499.47	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Drug	Basic Coverage	840707163	1952410946	162253717727006	Family Member	8/12/2016	$ (2,447.03)	$ (2,447.03)	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Drug	Basic Coverage	840707163	1952410946	162346104122015	Family Member	8/21/2016	$ 1,145.68	$ 1,145.68	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Drug	Basic Coverage	840707163	1952410946	162346117491029	Family Member	8/21/2016	$ 2,447.03	$ 2,447.03	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Drug	Basic Coverage	840707163	1952410946	162346118610016	Family Member	8/21/2016	$ 2.31	$ 2.31	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Drug	Basic Coverage	842875823	1578580700	162356942495024	Single	8/22/2016	$ 0.78	$ 0.78	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Drug	Basic Coverage	847237915	1871504423	162393551001020	Single	8/26/2016	$ 375.93	$ 375.93	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Drug	Basic Coverage	847237915	1871504423	162393622065013	Single	8/26/2016	$ 243.35	$ 243.35	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Drug	Basic Coverage	847237915	1871504423	162393653259002	Single	8/26/2016	$ 2.31	$ 2.31	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Drug	Basic Coverage	844708935	1194969279	162372506123012	Family Member	8/24/2016	$ 1.90	$ 1.90	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Drug	Basic Coverage	844001409	1306250196	162364809234026	Single	8/23/2016	$ 416.17	$ 416.17	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Drug	Basic Coverage	836978191	1306250196	162353319327024	Single	8/22/2016	$ 1.34	$ 1.34	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Drug	Basic Coverage	836978191	1306250196	162353320750004	Single	8/22/2016	$ 29.65	$ 29.65	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Drug	Basic Coverage	838929328	1851400279	162347416088009	Single	8/21/2016	$ 8.49	$ 8.49	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Drug	Basic Coverage	839405021	1508975921	162365563931022	Single	8/23/2016	$ 955.44	$ 955.44	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Drug	Basic Coverage	839405021	1508975921	162373950776009	Single	8/24/2016	$ 265.91	$ 265.91	0%	$0.00	
																			BASIC PLAN:		**$ 4,688.76**	**$ 4,688.76**			
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	842706664	1437478302	0000201624550 63J510X	Family Member	8/22/2016	$ 49.35	$ 49.35	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	842706664	1437478302	000020162455063J510X	Family Member	8/22/2016	$ 31.22	$ 31.22	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	842706664	1780634766	000020162465079 3D00X	Family Member	9/1/2016	$ 53.88	$ 53.88	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	842706664	1780634766	000020162465079 3D00X	Family Member	9/1/2016	$ 13.06	$ 13.06	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	5	21185	15	HIDALGO COUNTY	Drug	Basic Coverage	838513140	1962643437	162395691283026	Single	8/26/2016	$ 30.07	$ 30.07	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	5	21185	15	HIDALGO COUNTY	Drug	Basic Coverage	838513140	1962643437	162395678005004	Family Member	8/26/2016	$ 20.39	$ 20.39	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	5	21185	15	HIDALGO COUNTY	Drug	Basic Coverage	843705895	1669499893	162363831477019	Single	8/23/2016	$ 1,824.07	$ 1,824.07	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	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	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	5	21185	15	HIDALGO COUNTY	Drug	Basic Coverage	842706664	1306851464	162356421118012	Family Member	8/22/2016	$ 48.79	$ 48.79	0%	$0.00	
																			BUY-UP PLAN:		**$ 2,047.44**	**$ 2,047.44**			
																			TOTAL:		**$ 6,736.20**	**$ 6,736.20**			

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	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	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	842280889	1437153244	00002016245577V8420X	Single	8/11/2016	$ 20.68	$ 20.68	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	842280889	1073508545	00002016245579V4190X	Single	7/7/2016	$ 46.67	$ 46.67	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	840883140	1225139942	00002016246507 37X70X	Single	8/26/2016	$ 52.22	$ 52.22	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	840303134	1689985665	00002016244500418Z0X	Family Subscriber	8/24/2016	$ 60.00	$ 60.00	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	840983722	1386073104	00002016246574 7G490X	Single	8/15/2016	$ 11.42	$ 11.42	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	840983722	1386073104	00002016246574 7G490X	Single	8/15/2016	$ 44.62	$ 44.62	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	840983722	1386073104	00002016246574 7G490X	Single	8/15/2016	$ 34.92	$ 34.92	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	840983722	1386073104	00002016246574 7G490X	Single	8/15/2016	$ 15.47	$ 15.47	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	841570477	1760465173	00002016246509424F0X	Single	9/1/2016	$ 99.52	$ 99.52	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	840506354	1992906762	00002016245504Q8810X	Single	8/26/2016	$ 49.71	$ 49.71	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	841749057	1588715585	162354253126019	Single	8/22/2016	$ 34.49	$ 34.49	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	840303134	1437403565	162342784478008	Single	8/21/2016	$ 24.66	$ 24.66	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	843589656	1407848112	162383789239004	Single	8/25/2016	$ 77.50	$ 77.50	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	843589656	1407848112	162383789913025	Single	8/25/2016	$ 30.42	$ 30.42	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	844342156	1215046297	162282434518025	Single	8/15/2016	$ (10.42)	$ (10.42)	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	842245989	1861783276	162342767818028	Single	8/21/2016	$ 0.81	$ 0.81	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	842245989	1861783276	162354447522027	Single	8/22/2016	$ 136.08	$ 136.08	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	840160826	1750402756	162388001635022	Single	8/25/2016	$ 251.21	$ 251.21	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	841570477	1508975921	162366660630016	Single	8/23/2016	$ 171.38	$ 171.38	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	841337953	1891809885	162356391178022	Single	8/22/2016	$ 9.88	$ 9.88	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	840506354	1801814603	162394847788007	Single	8/26/2016	$ 413.82	$ 413.82	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	836879087	1477742385	162355591606018	Family Member	8/22/2016	$ 347.32	$ 347.32	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	837890124	1699979575	162315994415014	Single	8/18/2016	$ (1,145.68)	$ (1,145.68)	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	837890124	1699979575	162377146554016	Single	8/24/2016	$ 1,145.68	$ 1,145.68	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	837890124	1699979575	162385762607017	Single	8/25/2016	$ 183.29	$ 183.29	0%	$0.00	
																					$ 2,105.67	**$ 2,105.67**			
APPRAISAL DISTRICT																									
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	837529229	1881929321	00002016245 50N89770X	Single	8/5/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	833709201	1851400279	162383313585006	Single	8/25/2016	$ 20.42	$ 20.42	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	833709201	1851400279	162385521623018	Single	8/25/2016	$ 144.16	$ 144.16	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	833709201	1851400279	162353474889010	Family Member	8/22/2016	$ 497.93	$ 497.93	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	839776658	1801877436	162377107373026	Single	8/24/2016	$ 1,757.44	$ 1,757.44	0%	$0.00	
																					$ 2,425.45	**$ 2,425.45**			
DRAINAGE DISTRICT NO.1																									
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	839953656	1972698702	162314473902030	Single	8/18/2016	$ (1.77)	$ (1.77)	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	839953656	1972698702	162362160062028	Single	8/23/2016	$ 1.77	$ 1.77	0%	$0.00	
																					$ -	$ -			
																			BASIC PLAN:		**$ 4,531.12**	**$ 4,531.12**			
																			TOTAL:		**$ 4,531.12**	**$ 4,531.12**			

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	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	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	7	21185	9001	HIDALGO COUNTY	Blue Cross	Basic Coverage	836569213	1053317362	000020162455037P740X	Single	8/29/2016	$ 347.96	$ 347.96	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	7	21185	9001	HIDALGO COUNTY	Blue Shield	Basic Coverage	842837981	1619058534	00002016246504491C0X	Family Subscriber	8/23/2016	$ 48.98	$ 48.98	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	7	21185	9001	HIDALGO COUNTY	Blue Shield	Basic Coverage	842837981	1619058534	00002016246504491C0X	Family Subscriber	8/23/2016	$ 12.11	$ 12.11	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	7	21185	9001	HIDALGO COUNTY	Blue Shield	Basic Coverage	842837981	1619058534	00002016246504491C0X	Family Subscriber	8/23/2016	$ 9.69	$ 9.69	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	7	21185	9001	HIDALGO COUNTY	Blue Shield	Basic Coverage	842837981	1619058534	00002016246504491C0X	Family Subscriber	8/23/2016	$ 4.57	$ 4.57	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	7	21185	9001	HIDALGO COUNTY	Blue Shield	Basic Coverage	835986514	1346554656	000020162455022N980X	Family Member	8/13/2016	$ 11.67	$ 11.67	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	7	21185	9001	HIDALGO COUNTY	Blue Shield	Basic Coverage	836569213	1144251547	000020162455OZ10240X	Single	8/23/2016	$ 103.99	$ 103.99	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	7	21185	9001	HIDALGO COUNTY	Blue Shield	Basic Coverage	836569213	1144251547	000020162455OZ10240X	Single	8/23/2016	$ 88.41	$ 88.41	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	7	21185	9001	HIDALGO COUNTY	Blue Shield	Basic Coverage	836569213	1144251547	000020162455OZ10240X	Single	8/23/2016	$ 3.57	$ 3.57	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	7	21185	9001	HIDALGO COUNTY	Drug	Basic Coverage	835986514	1801967039	162394097896004	Single	8/26/2016	$ 9.85	$ 9.85	0%	$0.00	
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	7	21185	9001	HIDALGO COUNTY	Drug	Basic Coverage	836569213	1821016627	162374010910014	Single	8/24/2016	$ 356.79	$ 356.79	0%	$0.00	
																			BASIC PLAN:		**$ 997.59**	**$ 997.59**			
APPRAISAL DISTRICT																									
21185	TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433	1	7	21185	9002	HIDALGO COUNTY	Blue Shield	Basic Coverage	849757211	1386648798	000020162455018E910X	Single	8/29/2016	$ 69.07	$ 69.07	0%	$0.00	
																			BUY-UP PLAN:		**$ 69.07**	**$ 69.07**			
																			TOTAL:		**$ 1,066.66**	**$ 1,066.66**			

BlueCross BlueShield of Texas

Group # 021185 **HIDALGO COUNTY**
Settlement ID: **TX433010006**
Processed Date
Period **9/3/2016 to 9/9/2016**

SECTION			
0001-0011	HIDALGO COUNTY	$	339,462.25
0002-0012	HEAD START	$	59,456.60
0003-0013	APPRAISAL DISTRICT	$	18,134.27
0004-0014	COMMUNITY SERVICE AGENCY	$	727.88
0005-0015	DRAINAGE DISTRICT NO.1	$	9,997.33
0006-0016	RETIREES	$	6,879.36
9001-9002	COBRA	$	2,757.21
	STOP LOSS	$	(33,145.38)
	TOTAL	$	404,269.52

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	844542487	1770573586	00002016250504 5A370X	Single	8/29/2016	$ 231.86	$ 231.86	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	820544454	1053317362	00002016221508 71N00X	Single	8/1/2016	$ 124.16	$ 124.16	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	820292981	1053317362	00002016250508 J1800X	Single	9/1/2016	$ 124.16	$ 124.16	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	840386000	1053317362	00002016223503 3V730X	Family Member	8/5/2016	$ 78.40	$ 78.40	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	845135241	1053317362	00002016252509 7C710X	Single	9/4/2016	$ 1,197.56	$ 1,197.56	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	833499712	1053317362	00002016250507 J7650X	Family Subscriber	9/2/2016	$ 307.48	$ 307.48	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	840435769	1174582050	00002016250507 Y1960X	Single	9/1/2016	$ 642.96	$ 642.96	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	838888391	1053317362	00002016253505 27L40X	Family Member	9/6/2016	$ 36.45	$ 36.45	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	845942380	1770573586	00002016250501 0A510X	Family Subscriber	8/30/2016	$ 513.83	$ 513.83	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	841194568	1053317362	00002016250506 J7800X	Family Member	9/2/2016	$ 179.78	$ 179.78	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	841194568	1053317362	00002016250506 J8430X	Family Subscriber	9/2/2016	$ 214.56	$ 214.56	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	849356063	1053317362	00002016250508 J4680X	Family Member	8/31/2016	$ 78.40	$ 78.40	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	841335696	1770573586	00002016224050 0440C	Single	3/28/2016	$ 10,651.69	$ 10,651.69	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	832437059	1770573586	00002016243507 W8100X	Family Subscriber	8/22/2016	$ 7,314.86	$ 7,314.86	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	831714262	1053317362	00002016250508 J2220X	Single	8/31/2016	$ 197.64	$ 197.64	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	848392332	1063543445	00002016225503 9B270X	Family Member	6/30/2016	$ 805.26	$ 805.26	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	844542716	1053317362	00002016250506 0J840X	Single	9/2/2016	$ 310.92	$ 310.92	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	841740223	1053317362	00002016250501 X4030X	Family Member	8/31/2016	$ 40.37	$ 40.37	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	841740223	1053317362	00002016250500 X8890X	Family Member	8/31/2016	$ 40.37	$ 40.37	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	842711216	1053317362	00002016250502 9J940X	Family Member	9/2/2016	$ 824.26	$ 824.26	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	837973602	1336565290	00002016224450 D57100X	Single	8/1/2016	$ 1,770.00	$ 1,770.00	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	840011175	1053317362	00002016250506 J6380X	Single	9/2/2016	$ 287.02	$ 287.02	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	838524394	1053317362	00002016253505 27L50X	Single	9/7/2016	$ 25.52	$ 25.52	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	844660812	1376835579	00002016222591432 W0X	Family Member	1/22/2014	$ 87.50	$ 87.50	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	844660812	1376835579	00002016222591443 W0X	Family Member	1/29/2014	$ 87.50	$ 87.50	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	844660812	1376835579	00002016222591450 W0X	Family Member	2/10/2014	$ 87.50	$ 87.50	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	844660812	1376835579	00002016222591517 W0X	Family Member	1/8/2014	$ 87.50	$ 87.50	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	844660812	1376835579	00002016222591523 W0X	Family Member	1/6/2014	$ 87.50	$ 87.50	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	844660812	1376835579	00002016222591535 W0X	Family Member	2/14/2014	$ 262.50	$ 262.50	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	832564278	1053317362	00002016250500 X7320X	Single	9/1/2016	$ 247.87	$ 247.87	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	843078099	1205833985	00002016251508309 A0X	Single	8/31/2016	$ 323.26	$ 323.26	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	842608580	1053317362	00002016251508490 T0X	Family Subscriber	9/4/2016	$ 486.28	$ 486.28	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	835725450	1053317362	00002016224450 D17030X	Single	7/26/2016	$ 454.11	$ 454.11	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	848695617	1053317362	00002016253505 08L30X	Family Subscriber	9/6/2016	$ 56.64	$ 56.64	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	848695617	1053317362	00002016253505 26L90X	Family Subscriber	9/4/2016	$ 56.64	$ 56.64	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	848695617	1053317362	00002016253505 43L70X	Family Subscriber	9/5/2016	$ 56.64	$ 56.64	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	840770593	1053317362	00002016250508 J0570X	Family Member	9/2/2016	$ 808.67	$ 808.67	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	843221873	1053317362	00002016251509778 A0X	Family Subscriber	9/2/2016	$ 788.73	$ 788.73	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	923873778	1053317362	00002016253509434 D0X	Single	9/6/2016	$ 648.16	$ 648.16	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	821317603	1619924719	00002016251507983 A0X	Single	9/2/2016	$ 910.03	$ 910.03	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	832481463	1053317362	00002016250507 J5070X	Single	9/2/2016	$ 244.22	$ 244.22	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	834469811	1053317362	00002016250506 7J170X	Family Member	9/2/2016	$ 273.95	$ 273.95	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	847639822	1053317362	00002016252505 0K50650X	Family Member	8/31/2016	$ 45.49	$ 45.49	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	839656900	1053317362	00002016250508 J8030X	Family Subscriber	9/2/2016	$ 330.87	$ 330.87	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	835779465	1053317362	00002016251509949 A0X	Family Member	9/2/2016	$ 244.22	$ 244.22	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	839199894	1619924719	00002016253505 91L10X	Family Member	9/4/2016	$ 324.11	$ 324.11	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	838947389	1053317362	00002016252500 0D130X	Single	9/1/2016	$ 1,019.22	$ 1,019.22	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	832524926	1770573586	00002016250509 Z9540X	Family Subscriber	8/26/2016	$ 374.94	$ 374.94	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	822410142	1053317362	00002016222250 N65430X	Single	8/3/2016	$ 94.97	$ 94.97	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	836386174	1053317362	00002016250501 X6780X	Single	9/1/2016	$ 60.70	$ 60.70	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	836386174	1770573586	00002016250509 Z3500X	Single	8/29/2016	$ 2,653.14	$ 2,653.14	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	820501588	1053317362	00002016195502 F6370X	Single	7/7/2016	$ 1,566.63	$ 1,566.63	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	820681779	1053317362	00002016250508 J6950X	Single	9/2/2016	$ 266.25	$ 266.25	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	837647116	1053317362	00002016252502 G8710X	Family Subscriber	3/23/2016	$ 1,439.19	$ 1,439.19	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	837647116	1053317362	00002016252503 G0070X	Family Subscriber	8/3/2016	$ 241.22	$ 241.22	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	835055370	1053317362	00002016251509786 A0X	Single	9/2/2016	$ 28.47	$ 28.47	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	837112977	1053317362	00002016253505 50L00X	Single	8/10/2016	$ 210.09	$ 210.09	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	841219078	1053317362	00002016250508 J8460X	Family Subscriber	8/31/2016	$ 277.10	$ 277.10	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	848017492	1619924719	00002016251508224 A0X	Family Member	9/2/2016	$ 178.91	$ 178.91	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	841682942	1770573586	00002016250504 4A170X	Single	8/30/2016	$ 313.71	$ 313.71	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	822411280	1861488579	00002016251508689 A0X	Single	8/22/2016	$ 1,360.95	$ 1,360.95	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	820274526	1861488579	00002016253505 665L20X	Single	8/30/2016	$ 1,841.08	$ 1,841.08	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	822061042	1619924719	00002016252503 G0150X	Single	9/2/2016	$ 21.28	$ 21.28	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	839956421	1053317362	00002016250506 J2930X	Family Subscriber	9/2/2016	$ 244.22	$ 244.22	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	841509397	1053317362	00002016251509665 A0X	Family Subscriber	9/5/2016	$ 557.67	$ 557.67	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	841252512	1053317362	00002016250500 X8100X	Family Subscriber	9/1/2016	$ 70.59	$ 70.59	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	834200079	1053317362	00002016250508 J7670X	Family Member	9/3/2016	$ 308.74	$ 308.74	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	834200079	1053317362	00002016250507 J2110X	Family Subscriber	9/3/2016	$ 369.06	$ 369.06	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	847735342	1770573586	00002016251501 220U0X	Family Member	8/31/2016	$ 2,100.13	$ 2,100.13	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	841542411	1619924719	00002016250508 W2820X	Family Member	8/30/2016	$ 2,031.60	$ 2,031.60	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	820426911	1053317362	00002016253505 13L90X	Single	9/7/2016	$ 138.79	$ 138.79	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848405279	1942467113	00002016253500 26V90X	Family Member	8/24/2016	$ 478.10	$ 478.10	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841575256	1124006390	0000201625150836E90X	Family Member	9/5/2016	$ 69.68	$ 69.68	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838841408	1346554656	0000201625050V19570X	Family Member	8/30/2016	$ 13.97	$ 13.97	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838841408	1124006390	0000201625150834E90X	Family Subscriber	9/2/2016	$ 69.68	$ 69.68	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838841408	1124006390	0000201625150834E90X	Family Subscriber	9/2/2016	$ 1.42	$ 1.42	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838841408	1124006390	0000201625150834E90X	Family Subscriber	9/2/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838841408	1124006390	0000201625150834E90X	Family Subscriber	9/2/2016	$ 0.32	$ 0.32	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838841408	1124006390	0000201625150834E90X	Family Subscriber	9/2/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839999629	1073508545	000020162505007Z530X	Family Subscriber	9/2/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	831310018	1326290073	00002016251507861B0X	Family Subscriber	9/2/2016	$ 24.07	$ 24.07	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834410533	1831183730	0000201625350810T50X	Single	9/8/2016	$ 22.10	$ 22.10	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843706305	1346554656	0000201625050P51830X	Family Subscriber	8/5/2016	$ 42.48	$ 42.48	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843706305	1346554656	0000201625050P51830X	Family Subscriber	8/5/2016	$ 4.84	$ 4.84	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843706305	1326290073	00002016251508634B0X	Family Subscriber	9/2/2016	$ 55.31	$ 55.31	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845799946	1982827150	0000201625003108110C	Family Member	7/4/2016	$ 226.10	$ 226.10	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845799946	1982827150	0000201625003108110C	Family Member	7/4/2016	$ 108.50	$ 108.50	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839374021	1255373809	00002016252501P4800X	Family Member	9/6/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839374021	1255373809	00002016252501P4800X	Family Member	9/6/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839374021	1255373809	00002016252501P4800X	Family Member	9/6/2016	$ 207.91	$ 207.91	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839374021	1255373809	00002016252501P4800X	Family Member	9/6/2016	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843721914	1194769497	000020162535099V650X	Family Member	8/31/2016	$ 2.65	$ 2.65	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843721914	1194769497	000020162535099V650X	Family Member	8/31/2016	$ 7.68	$ 7.68	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843721914	1194769497	000020162535099V650X	Family Member	8/31/2016	$ 7.68	$ 7.68	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843721914	1194769497	000020162535099V650X	Family Member	8/31/2016	$ 7.11	$ 7.11	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843721914	1194769497	000020162535099V650X	Family Member	8/31/2016	$ 14.61	$ 14.61	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843721914	1194769497	000020162535099V650X	Family Member	8/31/2016	$ 3.47	$ 3.47	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	830484558	1851606537	000020162195098E840X	Family Member	7/27/2016	$ 51.54	$ 51.54	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	830484558	1851606537	000020162195098E840X	Family Member	8/4/2016	$ 51.54	$ 51.54	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	830484558	1013981034	000020162255024Q280X	Family Subscriber	8/11/2016	$ 64.66	$ 64.66	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	830484558	1851606537	000020162195001F340X	Family Member	7/27/2016	$ 51.54	$ 51.54	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	830484558	1851606537	000020162195001F340X	Family Member	8/4/2016	$ 51.54	$ 51.54	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837284052	1104033174	00002016252500P5500X	Family Member	8/26/2016	$ 112.23	$ 112.23	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844041147	1609066257	00002016253506058J0X	Family Member	8/31/2016	$ 24.51	$ 24.51	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844041147	1609066257	000020162525001E780X	Family Member	8/26/2016	$ 24.51	$ 24.51	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844041147	1609066257	000020162525001E780X	Family Member	8/26/2016	$ 15.73	$ 15.73	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844041147	1609066257	00002016253506067J0X	Family Member	8/31/2016	$ 24.51	$ 24.51	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844041147	1255604179	00002016251500572V0X	Family Member	9/1/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844041147	1609066257	00002016253505974J0X	Family Member	8/31/2016	$ 24.51	$ 24.51	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838111134	1558589853	00002016228503049B0X	Single	8/12/2016	$ 24.62	$ 24.62	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844968691	1528291713	00002016251507070B0X	Family Member	9/5/2016	$ 22.10	$ 22.10	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840703010	1457656647	00002016250500Y5340X	Family Member	9/1/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840703010	1457656647	00002016250500Y5340X	Family Member	9/1/2016	$ 102.27	$ 102.27	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820292981	1346554656	0000201625050P57650X	Single	8/24/2016	$ 45.13	$ 45.13	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835971426	1891897518	0000201623350K09580X	Family Subscriber	7/25/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835971426	1891897518	0000201623350K09580X	Family Subscriber	7/25/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835971426	1891897518	0000201623350K09580X	Family Subscriber	7/25/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835971426	1891897518	0000201623350K09580X	Family Subscriber	7/25/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835971426	1891897518	0000201623350K09580X	Family Subscriber	7/25/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835971426	1891897518	0000201623350K09580X	Family Subscriber	7/25/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835971426	1891897518	0000201623350K09580X	Family Subscriber	7/25/2016	$ 9.54	$ 9.54	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835971426	1891897518	0000201623350K09580X	Family Subscriber	7/25/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835971426	1891897518	0000201623350K09580X	Family Subscriber	7/25/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835971426	1891897518	0000201623350K09580X	Family Subscriber	7/25/2016	$ 22.70	$ 22.70	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835971426	1891897518	0000201623350K09580X	Family Subscriber	7/25/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835971426	1891897518	0000201623350K09580X	Family Subscriber	7/25/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835971426	1891897518	0000201623350K09580X	Family Subscriber	7/25/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835971426	1891897518	0000201623350K09580X	Family Subscriber	7/25/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835971426	1891897518	0000201623350K09580X	Family Subscriber	7/25/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835971426	1891897518	0000201623350K09580X	Family Subscriber	7/25/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835971426	1891897518	0000201623350K09580X	Family Subscriber	7/25/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835971426	1891897518	0000201623350K09580X	Family Subscriber	7/26/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835971426	1891897518	0000201623350K09580X	Family Subscriber	7/26/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835971426	1891897518	0000201623350K09580X	Family Subscriber	7/26/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835971426	1891897518	0000201623350K09580X	Family Subscriber	7/26/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835971426	1891897518	0000201623350K09580X	Family Subscriber	7/26/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835971426	1891897518	0000201623350K09580X	Family Subscriber	7/27/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835971426	1891897518	0000201623350K09580X	Family Subscriber	7/27/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835971426	1891897518	0000201623350K09580X	Family Subscriber	7/27/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835971426	1891897518	0000201623350K09580X	Family Subscriber	7/27/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835971426	1891897518	0000201623350K09580X	Family Subscriber	7/27/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835971426	1891897518	0000201623350K09580X	Family Subscriber	7/27/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835971426	1891897518	0000201623350K09580X	Family Subscriber	7/27/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835971426	1891897518	0000201623350K09580X	Family Subscriber	7/27/2016	$ 5.50	$ 5.50	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835971426	1891897518	0000201623350K09580X	Family Subscriber	7/27/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835971426	1891897518	0000201623350K09580X	Family Subscriber	7/28/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835971426	1891897518	0000201623350K09580X	Family Subscriber	7/28/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835971426	1891897518	0000201623350K09580X	Family Subscriber	7/28/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835971426	1891897518	0000201623350K09580X	Family Subscriber	7/29/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835971426	1891897518	0000201623350K09580X	Family Subscriber	7/29/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835971426	1891897518	0000201623350K09580X	Family Subscriber	7/30/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835971426	1891897518	0000201623350K09580X	Family Subscriber	7/30/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835971426	1891897518	0000201623350K09580X	Family Subscriber	7/31/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835971426	1689905309	0000201623750 1T6820X	Family Subscriber	7/27/2016	$ 196.65	$ 196.65	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835971426	1689905309	0000201623750 1T6820X	Family Subscriber	7/28/2016	$ 70.01	$ 70.01	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835971426	1689905309	0000201623750 1T6820X	Family Subscriber	7/29/2016	$ 70.01	$ 70.01	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837387525	1902128267	0000201625150B26330X	Family Member	6/28/2016	$ 7.21	$ 7.21	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838024221	1245375609	0000201622250C83930X	Family Member	8/4/2016	$ 51.54	$ 51.54	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840229043	1326246901	0000201625050 65G510X	Family Subscriber	9/1/2016	$ 124.24	$ 124.24	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840229043	1326246901	0000201625050 65G510X	Family Subscriber	9/1/2016	$ 19.74	$ 19.74	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840229043	1326246901	0000201625050 65G510X	Family Subscriber	9/1/2016	$ 23.70	$ 23.70	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838265921	1013037423	0000201625050 67U020X	Family Member	8/30/2016	$ 112.23	$ 112.23	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	903660010	1629189246	0000201625050 89Q750X	Family Member	8/25/2016	$ 60.49	$ 60.49	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	903660010	1629189246	0000201625050 95Q110X	Family Member	9/1/2016	$ 60.49	$ 60.49	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	903660010	1629189246	0000201625150 B47270X	Family Member	9/7/2016	$ 60.49	$ 60.49	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	903660010	1629189246	0000201625150 B57260X	Family Member	9/2/2016	$ 56.18	$ 56.18	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	903660010	1629189246	0000201625250 14H540X	Family Member	9/8/2016	$ 56.18	$ 56.18	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	903660010	1629189246	0000201625350 0023G0X	Family Member	8/29/2016	$ 56.18	$ 56.18	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842586563	1770699639	0000201625050 14C870X	Family Member	8/31/2016	$ 122.87	$ 122.87	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833499712	1699197731	0000201625050 T68780X	Family Subscriber	9/2/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833499712	1699197731	0000201625050 T68780X	Family Subscriber	9/2/2016	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834676620	1346554656	0000201625050 P86420X	Family Subscriber	8/24/2016	$ 16.66	$ 16.66	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834676620	1346554656	0000201625050 P86420X	Family Subscriber	8/24/2016	$ 15.58	$ 15.58	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840768871	1790721538	0000201625150 H52130X	Family Subscriber	8/30/2016	$ 7.22	$ 7.22	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840768871	1790721538	0000201625150 H52130X	Family Subscriber	8/30/2016	$ 4.81	$ 4.81	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840768871	1790721538	0000201625150 H52130X	Family Subscriber	8/30/2016	$ 5.11	$ 5.11	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840768871	1790721538	0000201625150 H52130X	Family Subscriber	8/30/2016	$ 9.96	$ 9.96	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840768871	1790721538	0000201625150 H52130X	Family Subscriber	8/30/2016	$ 12.49	$ 12.49	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840768871	1790721538	0000201625150 H52130X	Family Subscriber	8/30/2016	$ 2.36	$ 2.36	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840768871	1790721538	0000201625150 H52130X	Family Subscriber	8/30/2016	$ 7.86	$ 7.86	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845305492	1649545716	0000201622350 59J750X	Family Member	6/10/2016	$ 59.74	$ 59.74	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845305492	1649545716	0000201625250 V67970X	Family Member	7/14/2016	$ 59.74	$ 59.74	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843258711	1023439163	0000201625350 101Q70X	Single	7/26/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843258711	1023439163	0000201625350 101Q70X	Single	7/26/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843258711	1023439163	0000201625350 101Q70X	Single	7/26/2016	$ 11.00	$ 11.00	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843258711	1023439163	0000201625350 101Q70X	Single	7/26/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843258711	1023439163	0000201625350 111Q20X	Single	7/25/2016	$ 32.24	$ 32.24	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843258711	1023439163	0000201625350 111Q20X	Single	7/25/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843258711	1023439163	0000201625350 111Q20X	Single	7/25/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843258711	1023439163	0000201625350 111Q20X	Single	7/25/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843258711	1023439163	0000201625350 111Q20X	Single	7/25/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843258711	1023439163	0000201625350 111Q20X	Single	7/25/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843258711	1023439163	0000201625350 111Q20X	Single	7/25/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843258711	1023439163	0000201625350 111Q20X	Single	7/25/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843258711	1023439163	0000201625350 111Q20X	Single	7/25/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843258711	1023439163	0000201625350 111Q20X	Single	7/25/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843258711	1023439163	0000201625350 193Q60X	Single	7/27/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843258711	1023439163	0000201625350 193Q60X	Single	7/27/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843258711	1023439163	0000201625350 193Q60X	Single	7/27/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835340934	1538144910	0000201625050 X27810X	Single	8/29/2016	$ 17.23	$ 17.23	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835340934	1538144910	0000201625050 X27810X	Single	8/29/2016	$ 17.23	$ 17.23	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835340934	1538144910	0000201625050 X27810X	Single	8/29/2016	$ 17.23	$ 17.23	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835340934	1225300726	0000201625150 611E50X	Single	8/29/2016	$ 32.10	$ 32.10	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840435769	1073574810	0000201625050 56B130X	Single	9/1/2016	$ 89.95	$ 89.95	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820472380	1689905309	0000201625050 17L870X	Single	8/26/2016	$ 124.24	$ 124.24	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820472380	1689905309	0000201625050 17L870X	Single	8/26/2016	$ 19.74	$ 19.74	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820472380	1194769497	0000201625250 P67230X	Single	8/29/2016	$ 32.24	$ 32.24	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820472380	1194769497	0000201625250 P67230X	Single	8/29/2016	$ 10.89	$ 10.89	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820472380	1194769497	0000201625250 P67230X	Single	8/29/2016	$ 1.83	$ 1.83	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820472380	1194769497	0000201625250 P67230X	Single	8/29/2016	$ 22.10	$ 22.10	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820472380	1194769497	0000201625250 P67230X	Single	8/29/2016	$ 12.25	$ 12.25	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820472380	1194769497	0000201625250 P67230X	Single	8/29/2016	$ 7.89	$ 7.89	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820472380	1194769497	0000201625250 P67230X	Single	8/29/2016	$ 20.99	$ 20.99	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820472380	1194769497	0000201625250 P67230X	Single	8/29/2016	$ 7.33	$ 7.33	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820472380	1194769497	0000201625250P67230X	Single	8/29/2016	$ 2.20	$ 2.20	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842520241	1346554656	0000201625050P58400X	Single	8/8/2016	$ 56.42	$ 56.42	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842520241	1346554656	0000201625050P58400X	Single	8/8/2016	$ 56.42	$ 56.42	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	847060143	1023439163	0000201625350095Q20X	Family Member	7/20/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	847060143	1023439163	0000201625350095Q20X	Family Member	7/20/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	847060143	1023439163	0000201625350095Q20X	Family Member	7/20/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840735564	1346554656	0000201625050P58140X	Single	8/13/2016	$ 42.48	$ 42.48	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840735564	1346554656	0000201625050P58140X	Single	8/13/2016	$ 4.84	$ 4.84	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849356063	1407904881	0000201625050Q87250X	Family Member	9/3/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849356063	1407904881	0000201625150807P40X	Family Member	9/6/2016	$ 9.01	$ 9.01	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849356063	1407904881	0000201625150807P40X	Family Member	9/6/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848385907	1124006390	0000201625150836E40X	Family Subscriber	9/5/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848385907	1124006390	0000201625150836E40X	Family Subscriber	9/5/2016	$ 1.42	$ 1.42	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848385907	1124006390	0000201625150836E40X	Family Subscriber	9/5/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848385907	1124006390	0000201625150836E40X	Family Subscriber	9/5/2016	$ 1.58	$ 1.58	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848385907	1124006390	0000201625150836E40X	Family Subscriber	9/5/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848385907	1760793566	0000201625003410060C	Family Member	2/4/2016	$ 59.33	$ 59.33	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843862825	1033545512	0000201624750606 3X0X	Single	8/31/2016	$ 22.10	$ 22.10	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834756159	1891855656	0000201625250 47Q090X	Single	9/6/2016	$ 122.68	$ 122.68	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833247730	1144251547	0000201625150367J10X	Single	8/4/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833247730	1144251547	0000201625150367J10X	Single	8/4/2016	$ 6.48	$ 6.48	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833247730	1144251547	0000201625150367J10X	Single	8/4/2016	$ 1.39	$ 1.39	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833247730	1144251547	0000201625150367J10X	Single	8/4/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842403799	1629195177	0000201625250 27H830X	Single	8/30/2016	$ 72.36	$ 72.36	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842403799	1891071106	0000201625250 63B690X	Single	9/5/2016	$ 67.10	$ 67.10	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842403799	1366475923	0000201625350 1772L0X	Single	9/6/2016	$ 67.10	$ 67.10	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842403799	1366475923	0000201625350 1772L0X	Single	9/7/2016	$ 67.10	$ 67.10	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841424125	1457656647	0000201625050 0Y4220X	Family Member	9/1/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841424125	1235235409	0000201625050 1U1720X	Family Member	9/2/2016	$ 96.10	$ 96.10	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841424125	1235235409	0000201625050 1U1720X	Family Member	9/2/2016	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841424125	1235235409	0000201625050 1U1720X	Family Member	9/2/2016	$ 26.21	$ 26.21	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841424125	1235235409	0000201625050 1U1720X	Family Member	9/2/2016	$ 39.32	$ 39.32	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841424125	1235235409	0000201625050 1U1720X	Family Member	9/2/2016	$ 22.83	$ 22.83	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841424125	1235235409	0000201625050 1U1720X	Family Member	9/2/2016	$ 29.93	$ 29.93	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841424125	1235235409	0000201625050 1U1720X	Family Member	9/2/2016	$ 163.77	$ 163.77	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841424125	1235235409	0000201625050 1U1720X	Family Member	9/2/2016	$ 91.48	$ 91.48	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820411115	1619386919	0000201622950 3T2050X	Single	8/11/2016	$ 85.71	$ 85.71	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820411115	1699769513	0000201622950 66A340X	Single	7/31/2016	$ 576.10	$ 576.10	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844923602	1932146636	0000201625250 07B820X	Single	9/7/2016	$ 20.00	$ 20.00	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844923602	1932146636	0000201625250 07B820X	Single	9/7/2016	$ 21.95	$ 21.95	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841422806	1699093906	0000201624750609 4X0X	Single	6/24/2016	$ 8.51	$ 8.51	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	822935426	1144251547	0000201622350408L00X	Single	8/1/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	822935426	1144251547	0000201622350408L00X	Single	8/1/2016	$ 7.28	$ 7.28	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	822935426	1144251547	0000201622350408L00X	Single	8/1/2016	$ 3.57	$ 3.57	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	822935426	1144251547	0000201622350408L00X	Single	8/1/2016	$ 0.70	$ 0.70	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	822935426	1144251547	0000201622350408L00X	Single	8/1/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843249590	1497848691	0000201625350 2267L0X	Family Subscriber	9/7/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843249590	1497848691	0000201625350 2277L0X	Family Subscriber	8/10/2016	$ 26.32	$ 26.32	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836347934	1346554656	0000201625050 P87730X	Single	8/30/2016	$ 52.66	$ 52.66	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840942363	1952526626	0000201625050 62W210X	Family Member	8/3/2016	$ 85.08	$ 85.08	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840942363	1952526626	0000201625050 62W210X	Family Member	8/3/2016	$ 22.22	$ 22.22	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840942363	1952526626	0000201625050 62W210X	Family Member	8/3/2016	$ 37.03	$ 37.03	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840942363	1952526626	0000201625050 62W210X	Family Member	8/3/2016	$ 11.26	$ 11.26	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837210085	1548588841	0000201619750 1E5870X	Single	5/1/2016	$ (123.40)	$ (123.40)	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837210085	1548588841	0000201619750 1E5870X	Single	5/1/2016	$ 339.27	$ 339.27	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837210085	1548588841	0000201619750 1E5870X	Single	5/1/2016	$ (90.23)	$ (90.23)	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837210085	1548588841	0000201619750 1E5870X	Single	5/1/2016	$ 123.37	$ 123.37	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837210085	1548588841	0000201619750 1E5870X	Single	5/1/2016	$ (61.52)	$ (61.52)	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837210085	1548588841	0000201619750 1E5870X	Single	5/1/2016	$ 90.23	$ 90.23	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837210085	1548588841	0000201619750 1E5870X	Single	5/1/2016	$ (80.86)	$ (80.86)	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837210085	1548588841	0000201619750 1E5870X	Single	5/1/2016	$ 61.52	$ 61.52	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837210085	1548588841	0000201619750 1E5870X	Single	5/1/2016	$ (80.86)	$ (80.86)	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837210085	1548588841	0000201619750 1E5870X	Single	5/1/2016	$ 80.86	$ 80.86	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837210085	1548588841	0000201619750 1E5870X	Single	5/1/2016	$ (86.64)	$ (86.64)	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837210085	1548588841	0000201619750 1E5870X	Single	5/1/2016	$ 80.86	$ 80.86	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837210085	1548588841	0000201619750 1E5870X	Single	5/1/2016	$ (72.20)	$ (72.20)	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837210085	1548588841	0000201619750 1E5870X	Single	5/1/2016	$ 86.64	$ 86.64	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837210085	1548588841	0000201619750 1E5870X	Single	5/1/2016	$ (66.43)	$ (66.43)	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837210085	1548588841	0000201619750 1E5870X	Single	5/1/2016	$ 72.20	$ 72.20	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837210085	1548588841	0000201619750 1E5870X	Single	5/1/2016	$ (45.22)	$ (45.22)	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837210085	1548588841	0000201619750 1E5870X	Single	5/1/2016	$ 66.43	$ 66.43	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837210085	1548588841	0000201619750 1E5870X	Single	5/1/2016	$ (674.49)	$ (674.49)	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837210085	1548588841	00002016197501E5870X	Single	5/1/2016	$ 45.22	$ 45.22	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837210085	1548588841	00002016197501E5870X	Single	5/1/2016	$ 674.49	$ 674.49	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	823514936	1255373809	00002016250506 4G600X	Family Member	9/3/2016	$ 27.11	$ 27.11	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	823514936	1255373809	00002016250506 4G600X	Family Member	9/3/2016	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849101056	1265655781	00002016237500 4B630X	Single	8/23/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849101056	1265655781	00002016237500 4B630X	Single	8/23/2016	$ 10.12	$ 10.12	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849101056	1265655781	00002016237500 4B630X	Single	8/23/2016	$ 0.18	$ 0.18	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849101056	1265655781	00002016237500 4B630X	Single	8/23/2016	$ 58.39	$ 58.39	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	831714262	1144251547	00002016253505 2Z640X	Single	8/31/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	831714262	1144251547	00002016253505 2Z640X	Single	8/31/2016	$ 0.24	$ 0.24	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	831714262	1144251547	00002016253505 2Z640X	Single	8/31/2016	$ 0.70	$ 0.70	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	831714262	1144251547	00002016253505 2Z640X	Single	8/31/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	823514936	1255373809	00002016250506 4G250X	Family Member	9/3/2016	$ 19.45	$ 19.45	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	823514936	1255373809	00002016250506 4G250X	Family Member	9/3/2016	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836448073	1881679751	00002016250500 W34360X	Family Subscriber	9/2/2016	$ 9.08	$ 9.08	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836448073	1881679751	00002016250500 W34360X	Family Subscriber	9/2/2016	$ 11.51	$ 11.51	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836448073	1881679751	00002016250500 W34360X	Family Subscriber	9/2/2016	$ 8.34	$ 8.34	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848392332	1346554656	00002016250500 P90390X	Family Member	8/11/2016	$ 250.14	$ 250.14	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848392332	1699811737	00002016250504 0G620X	Family Member	7/1/2016	$ 295.76	$ 295.76	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848392332	1881929321	00002016253508 42B80X	Family Member	8/10/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848392332	1881929321	00002016253508 42B80X	Family Member	8/10/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848392332	1881929321	00002016253508 42B80X	Family Member	8/10/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848392332	1881929321	00002016253508 42B80X	Family Member	8/10/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848392332	1881929321	00002016253508 42B80X	Family Member	8/11/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848392332	1881929321	00002016253508 42B80X	Family Member	8/11/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848392332	1881929321	00002016253508 42B80X	Family Member	8/11/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848392332	1881929321	00002016253508 42B80X	Family Member	8/11/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848392332	1881929321	00002016253508 42B80X	Family Member	8/11/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848392332	1881929321	00002016253508 42B80X	Family Member	8/11/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848392332	1881929321	00002016253508 42B80X	Family Member	8/11/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848392332	1881929321	00002016253508 42B80X	Family Member	8/12/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848392332	1881929321	00002016253508 42B80X	Family Member	8/12/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848392332	1881929321	00002016253508 42B80X	Family Member	8/12/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848392332	1881929321	00002016253508 42B80X	Family Member	8/13/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848392332	1881929321	00002016253508 42B80X	Family Member	8/13/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848392332	1881929321	00002016253508 42B80X	Family Member	8/13/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848392332	1366507477	00002016252505 P9760X	Family Subscriber	9/6/2016	$ 22.03	$ 22.03	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844542716	1811393663	00002016250501 58540X	Single	9/2/2016	$ 117.75	$ 117.75	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844542716	1811393663	00002016250501 58540X	Single	9/2/2016	$ 64.66	$ 64.66	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844542716	1346554656	00002016251508 74L50X	Single	9/2/2016	$ 42.48	$ 42.48	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844542716	1346554656	00002016251508 74L50X	Single	9/2/2016	$ 4.84	$ 4.84	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842711216	1427295948	00002016250500 8L180X	Family Member	8/30/2016	$ 54.66	$ 54.66	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842711216	1427295948	00002016250500 8L180X	Family Member	8/30/2016	$ 19.74	$ 19.74	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842711216	1790721538	00002016251508 H05150X	Family Member	8/30/2016	$ 7.22	$ 7.22	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842711216	1790721538	00002016251508 H05150X	Family Member	8/30/2016	$ 8.50	$ 8.50	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842711216	1790721538	00002016251508 H05150X	Family Member	8/30/2016	$ 6.71	$ 6.71	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842711216	1790721538	00002016251508 H05150X	Family Member	8/30/2016	$ 9.96	$ 9.96	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842711216	1790721538	00002016251508 H05150X	Family Member	8/30/2016	$ 19.93	$ 19.93	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842711216	1790721538	00002016251508 H05150X	Family Member	8/30/2016	$ 28.61	$ 28.61	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842711216	1790005585	00002016253500 20U50X	Family Member	9/2/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843419446	1790721538	00002016251508 H09280X	Family Subscriber	9/1/2016	$ 9.96	$ 9.96	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843419446	1790721538	00002016251508 H09280X	Family Subscriber	9/1/2016	$ 12.49	$ 12.49	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843419446	1790721538	00002016251508 H09280X	Family Subscriber	9/1/2016	$ 7.86	$ 7.86	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843419446	1962857896	00002016253502 24C20X	Family Subscriber	9/7/2016	$ 54.66	$ 54.66	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843419446	1962857896	00002016253502 24C20X	Family Subscriber	9/7/2016	$ 7.92	$ 7.92	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843419446	1962857896	00002016253502 24C20X	Family Subscriber	9/7/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843419446	1962857896	00002016253502 24C20X	Family Subscriber	9/7/2016	$ 2.87	$ 2.87	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843419446	1962857896	00002016253502 24C20X	Family Subscriber	9/7/2016	$ 2.65	$ 2.65	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843419446	1962857896	00002016253502 24C20X	Family Subscriber	9/7/2016	$ 3.88	$ 3.88	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843419446	1962857896	00002016253502 24C20X	Family Subscriber	9/7/2016	$ 3.39	$ 3.39	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843419446	1962857896	00002016253502 24C20X	Family Subscriber	9/7/2016	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839006645	1437153244	00002016250500 Q79930X	Family Subscriber	8/29/2016	$ 61.50	$ 61.50	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842608580	1376857706	00002016252503 9920X	Family Member	9/6/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842608580	1376857706	00002016252503 9920X	Family Member	9/6/2016	$ 2.87	$ 2.87	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820163050	1023175403	00002016224500 K86000X	Single	8/5/2016	$ 78.40	$ 78.40	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	830280844	1225139942	00002016252504 S0580X	Family Subscriber	8/29/2016	$ 22.10	$ 22.10	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	830280844	1225139942	00002016252504 S0580X	Family Subscriber	8/29/2016	$ 52.22	$ 52.22	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837973602	1629195177	00002016252503 4H390X	Single	8/1/2016	$ 329.37	$ 329.37	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837245240	1346554656	0000201625050P55100X	Single	8/12/2016	$ 42.48	$ 42.48	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837245240	1346554656	0000201625050P55100X	Single	8/12/2016	$ 4.84	$ 4.84	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843927889	1841398013	000020162505018L580X	Single	8/29/2016	$ 97.69	$ 97.69	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843927889	1841398013	000020162505018L580X	Single	8/29/2016	$ 52.22	$ 52.22	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843927889	1841398013	000020162505018L580X	Single	8/29/2016	$ 28.78	$ 28.78	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843927889	1841398013	000020162505018L580X	Single	8/29/2016	$ 28.78	$ 28.78	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843927889	1558572511	000020162505073A000X	Single	9/1/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820525815	1831326016	0000201625253Q1660X	Family Member	9/7/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839347918	1457455578	000020162465017120X	Family Subscriber	8/30/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839347918	1457455578	000020162465017120X	Family Subscriber	8/30/2016	$ 6.13	$ 6.13	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839347918	1457455578	000020162465017120X	Family Subscriber	8/30/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839347918	1568890556	000020162505050N6860X	Family Subscriber	8/26/2016	$ 7.99	$ 7.99	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837503593	1457455578	000020162515074 6E50X	Single	9/2/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837503593	1457455578	000020162515074 6E50X	Single	9/2/2016	$ 10.12	$ 10.12	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837503593	1457455578	000020162515074 6E50X	Single	9/2/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837503593	1457455578	000020162515074 6E50X	Single	9/2/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837503593	1457455578	000020162515074 6E50X	Single	9/2/2016	$ 0.03	$ 0.03	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821078657	1881679751	0000201625050T38850X	Family Subscriber	8/30/2016	$ 9.08	$ 9.08	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821078657	1881679751	0000201625050T38850X	Family Subscriber	8/30/2016	$ 7.99	$ 7.99	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821078657	1881679751	0000201625050T38850X	Family Subscriber	8/30/2016	$ 9.91	$ 9.91	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821078657	1881679751	0000201625050T38850X	Family Subscriber	8/30/2016	$ 10.36	$ 10.36	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821078657	1881679751	0000201625050T38850X	Family Subscriber	8/30/2016	$ 29.73	$ 29.73	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821078657	1881679751	0000201625050T38850X	Family Subscriber	8/30/2016	$ 6.68	$ 6.68	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821078657	1881679751	0000201625050T38850X	Family Subscriber	8/30/2016	$ 4.45	$ 4.45	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821078657	1720051717	0000201625250 0C5770X	Family Subscriber	8/31/2016	$ 29.27	$ 29.27	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843598823	1801907894	000020162505 04W3250X	Family Subscriber	9/1/2016	$ 35.00	$ 35.00	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843598823	1790721538	000020162505 08P1890X	Family Subscriber	8/15/2016	$ 9.96	$ 9.96	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843598823	1790721538	000020162505 08P1890X	Family Subscriber	8/15/2016	$ 12.49	$ 12.49	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843598823	1790721538	000020162505 08P1890X	Family Subscriber	8/15/2016	$ 2.93	$ 2.93	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843598823	1790721538	000020162505 08P1890X	Family Subscriber	8/15/2016	$ 3.81	$ 3.81	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843598823	1790721538	000020162505 08P1890X	Family Subscriber	8/15/2016	$ 3.57	$ 3.57	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843598823	1790721538	000020162505 08P1890X	Family Subscriber	8/15/2016	$ 3.41	$ 3.41	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843598823	1790721538	000020162505 08P1890X	Family Subscriber	8/15/2016	$ 3.64	$ 3.64	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843598823	1790721538	000020162505 08P1890X	Family Subscriber	8/15/2016	$ 3.83	$ 3.83	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843598823	1790721538	000020162505 08P1890X	Family Subscriber	8/15/2016	$ 2.72	$ 2.72	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843598823	1790721538	000020162505 08P1890X	Family Subscriber	8/15/2016	$ 3.68	$ 3.68	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843598823	1790721538	000020162505 08P1890X	Family Subscriber	8/15/2016	$ 3.73	$ 3.73	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843598823	1790721538	000020162505 08P1890X	Family Subscriber	8/15/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843598823	1790721538	000020162505 08P1890X	Family Subscriber	8/15/2016	$ 3.84	$ 3.84	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843598823	1790721538	000020162505 08P1890X	Family Subscriber	8/15/2016	$ 3.94	$ 3.94	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843598823	1790721538	000020162505 08P1890X	Family Subscriber	8/15/2016	$ 20.20	$ 20.20	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843598823	1871832113	000020162525 0V52840X	Family Subscriber	8/18/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843598823	1780600510	000020162525056B910X	Family Subscriber	9/6/2016	$ 6.04	$ 6.04	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832564278	1770699639	000020162525033Q600X	Single	9/1/2016	$ 12.03	$ 12.03	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844660812	1720318744	000020162505 05Y9620X	Family Member	9/6/2016	$ 12.03	$ 12.03	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844660812	1720318744	000020162505 05Y9620X	Family Member	9/6/2016	$ 26.32	$ 26.32	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844660812	1720318744	000020162505 05Y9620X	Family Member	9/6/2016	$ 24.82	$ 24.82	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844660812	1720318744	000020162505 05Y9620X	Family Member	9/6/2016	$ 1.19	$ 1.19	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842631456	1447597653	000020162525 0V22210X	Family Member	9/5/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821613934	1467633867	000020162505 064W680X	Family Member	8/24/2016	$ 111.88	$ 111.88	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821613934	1467633867	000020162505 064W680X	Family Member	8/24/2016	$ 26.21	$ 26.21	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821613934	1467633867	000020162505 064W680X	Family Member	8/24/2016	$ 33.12	$ 33.12	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821613934	1467633867	000020162505 064W680X	Family Member	8/24/2016	$ 73.46	$ 73.46	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821613934	1467633867	000020162505 064W680X	Family Member	8/24/2016	$ 75.00	$ 75.00	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845965635	1053747402	0000201625250Q18860X	Family Subscriber	8/4/2016	$ 3.89	$ 3.89	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845965635	1053747402	0000201625250Q18860X	Family Subscriber	8/4/2016	$ 12.35	$ 12.35	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845965635	1053747402	0000201625250Q18860X	Family Subscriber	8/4/2016	$ 20.81	$ 20.81	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845965635	1053747402	0000201625250Q18860X	Family Subscriber	8/4/2016	$ 17.16	$ 17.16	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845965635	1053747402	0000201625250Q18860X	Family Subscriber	8/4/2016	$ 44.74	$ 44.74	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842120897	1255373809	000020162535 0059V30X	Family Member	9/8/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842631456	1447597653	000020162525 0V2220X	Family Member	9/5/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842631456	1447597653	000020162525 0V2222X	Family Member	9/5/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842631456	1447597653	000020162525 0V2222X	Family Member	9/5/2016	$ 11.03	$ 11.03	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846384110	1144251547	000020162245 0W78690X	Family Subscriber	8/2/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846384110	1144251547	000020162245 0W78690X	Family Subscriber	8/2/2016	$ 10.12	$ 10.12	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846384110	1144251547	000020162245 0W78690X	Family Subscriber	8/2/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835504140	1881679751	000020162505 0W31330X	Single	8/31/2016	$ 6.68	$ 6.68	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835504140	1881679751	000020162505 0W31330X	Single	8/31/2016	$ 1.93	$ 1.93	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835504140	1881679751	000020162505 0W31330X	Single	8/31/2016	$ 7.27	$ 7.27	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835504140	1881679751	000020162505 0W31330X	Single	8/31/2016	$ 11.51	$ 11.51	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835504140	1881679751	000020162505 0W31330X	Single	8/31/2016	$ 8.34	$ 8.34	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835504140	1881679751	000020162505 0W31330X	Single	8/31/2016	$ 15.81	$ 15.81	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835504140	1881679751	0000201625050W31330X	Single	8/31/2016	$ 4.79	$ 4.79	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835504140	1881679751	0000201625050W31330X	Single	8/31/2016	$ 4.44	$ 4.44	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835504140	1881679751	0000201625050W31330X	Single	8/31/2016	$ 4.55	$ 4.55	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835504140	1881679751	0000201625050W31330X	Single	8/31/2016	$ 6.19	$ 6.19	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836453342	1346554656	0000201625050V15160X	Single	8/16/2016	$ 15.58	$ 15.58	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840992623	1982827150	0000201625003108140C	Family Member	7/27/2016	$ 179.00	$ 179.00	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840992623	1982827150	0000201625003108160C	Family Member	7/27/2016	$ 265.00	$ 265.00	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840992623	1982827150	0000201625003108160C	Family Member	7/27/2016	$ 185.00	$ 185.00	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842212118	1407035298	00002016229500K0430X	Single	8/15/2016	$ 64.21	$ 64.21	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838447379	1740301985	0000201625150414 1E0X	Single	8/11/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838364448	1184789653	0000201625250V58560X	Family Member	9/7/2016	$ 105.67	$ 105.67	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838364448	1184789653	0000201625250V58560X	Family Member	9/7/2016	$ 717.96	$ 717.96	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838364448	1184789653	0000201625250V58560X	Family Member	9/7/2016	$ 126.65	$ 126.65	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842614639	1437478302	0000201625150290Y40X	Family Subscriber	9/2/2016	$ 11.16	$ 11.16	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842608580	1346554656	0000201625150202N60X	Family Subscriber	9/4/2016	$ 13.97	$ 13.97	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	923915959	1740487073	0000201625050 3S6490X	Family Member	9/1/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	923915959	1740487073	0000201625050 3S6490X	Family Member	9/1/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837636284	1972596740	0000201625003238990C	Family Member	8/30/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837636284	1972596740	0000201625003238990C	Family Member	8/30/2016	$ 0.16	$ 0.16	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837636284	1972596740	0000201625003238990C	Family Member	8/30/2016	$ 25.00	$ 25.00	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837636284	1669786950	0000201625150950L30X	Family Member	8/19/2016	$ 45.06	$ 45.06	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837636284	1194769497	0000201625250P51640X	Family Member	8/30/2016	$ 7.00	$ 7.00	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838373514	1134416431	0000201625250 63K250X	Single	9/1/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832567847	1699865972	0000201625250 1S6660X	Family Member	9/6/2016	$ 64.66	$ 64.66	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820537524	1588971899	0000201625050V22280X	Family Subscriber	8/31/2016	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820537524	1831131143	0000201625250 60K240X	Family Subscriber	8/4/2016	$ 123.36	$ 123.36	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834039781	1457455578	0000201625050 6Q7440X	Family Subscriber	9/1/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840687889	1790721538	0000201625050 1P4630X	Family Subscriber	7/11/2016	$ 5.05	$ 5.05	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841293106	1467633867	0000201625050 40W670X	Single	8/18/2016	$ 73.85	$ 73.85	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841293106	1467633867	0000201625050 40W670X	Single	8/18/2016	$ 34.34	$ 34.34	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841293106	1467633867	0000201625050 40W670X	Single	8/18/2016	$ 37.99	$ 37.99	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841293106	1467633867	0000201625050 40W670X	Single	8/18/2016	$ 22.18	$ 22.18	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834686632	1285643304	0000201625150849 2E0X	Family Subscriber	9/2/2016	$ 88.00	$ 88.00	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834686632	1285643304	0000201625150849 2E0X	Family Subscriber	9/2/2016	$ 125.00	$ 125.00	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834686632	1285643304	0000201625150849 2E0X	Family Subscriber	9/2/2016	$ 14.00	$ 14.00	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841138656	1851731319	0000201624750A20280X	Single	9/1/2016	$ 122.68	$ 122.68	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841138656	1851731319	0000201624750A20280X	Single	9/1/2016	$ 65.31	$ 65.31	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841138656	1821073792	0000201625350229C90X	Single	9/1/2016	$ 17.41	$ 17.41	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838342599	1821157579	0000201625350762K90X	Family Member	9/5/2016	$ 122.16	$ 122.16	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838342599	1821157579	0000201625350762K90X	Family Member	9/5/2016	$ 30.00	$ 30.00	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839017290	1346554656	0000201625050V15070X	Family Subscriber	8/12/2016	$ 42.48	$ 42.48	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839017290	1346554656	0000201625050V15070X	Family Subscriber	8/12/2016	$ 4.84	$ 4.84	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842203701	1801181896	0000201625003180070C	Family Member	7/21/2016	$ 207.91	$ 207.91	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842203701	1801181896	0000201625003180070C	Family Member	7/21/2016	$ 43.94	$ 43.94	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842203701	1801181896	0000201625003180070C	Family Member	7/21/2016	$ 137.38	$ 137.38	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842203701	1801181896	0000201625003180070C	Family Member	7/21/2016	$ 50.11	$ 50.11	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842203701	1801181896	0000201625003180070C	Family Member	7/21/2016	$ 16.71	$ 16.71	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843721480	1891855656	0000201625250 47Q850X	Single	9/6/2016	$ 32.10	$ 32.10	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843721480	1891855656	0000201625250 47Q850X	Single	9/6/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843721480	1891855656	0000201625250 47Q850X	Single	9/6/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843721480	1891855656	0000201625250 47Q850X	Single	9/6/2016	$ 54.28	$ 54.28	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840621614	1528039120	0000201625150578D70X	Single	9/2/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840621614	1528039120	0000201625150578D70X	Single	9/2/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840621614	1528039120	0000201625150578D70X	Single	9/2/2016	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848695617	1093822140	0000201625350453 7L0X	Family Subscriber	8/24/2016	$ 24.51	$ 24.51	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843127275	1174604763	0000201625350140 6L0X	Family Subscriber	9/7/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839861024	1295861557	0000201625250 0C8060X	Single	9/6/2016	$ 70.45	$ 70.45	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837610919	1598980526	0000201625250 32B110X	Family Member	8/29/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837610919	1598980526	0000201625250 32B110X	Family Member	8/29/2016	$ 5.75	$ 5.75	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837610919	1598980526	0000201625250 32B110X	Family Member	8/29/2016	$ 83.88	$ 83.88	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849759381	1255373809	0000201625050 64G420X	Family Member	9/5/2016	$ 96.10	$ 96.10	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849759381	1255373809	0000201625050 64G420X	Family Member	9/5/2016	$ 11.10	$ 11.10	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849759381	1255373809	0000201625050 64G420X	Family Member	9/5/2016	$ 27.11	$ 27.11	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849759381	1255373809	0000201625050 64G420X	Family Member	9/5/2016	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840271303	1043515166	0000201625150215J40X	Single	9/2/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837006693	1932205838	0000201625350122 6J0X	Family Member	8/26/2016	$ 112.23	$ 112.23	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837006693	1932205838	0000201625350122 6J0X	Family Member	8/26/2016	$ 85.08	$ 85.08	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841270264	1790721538	0000201625150G94050X	Single	9/1/2016	$ 9.96	$ 9.96	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841270264	1790721538	0000201625150G94050X	Single	9/1/2016	$ 13.67	$ 13.67	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841270264	1790721538	0000201625150G94050X	Single	9/1/2016	$ 7.86	$ 7.86	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843837442	1396867636	0000201625050 0S1210X	Family Member	8/31/2016	$ 124.24	$ 124.24	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843837442	1396867636	0000201625050 0S1210X	Family Member	8/31/2016	$ 7.07	$ 7.07	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843837442	1396867636	00002016250500S1210X	Family Member	8/31/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843837442	1396867636	00002016250500S1210X	Family Member	8/31/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843837442	1396867636	00002016250500S1210X	Family Member	8/31/2016	$ 10.12	$ 10.12	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843837442	1396867636	00002016250500S1210X	Family Member	8/31/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843837442	1396867636	00002016250500S1210X	Family Member	8/31/2016	$ 0.48	$ 0.48	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833908989	1346554656	0000201625050V13970X	Family Member	8/12/2016	$ 12.36	$ 12.36	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845232735	1508070038	00002016246500479U0X	Family Member	8/31/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837756578	1073508545	00002016250500SZ270X	Single	8/23/2016	$ 67.25	$ 67.25	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837756578	1073508545	00002016250500SZ270X	Single	8/23/2016	$ 40.37	$ 40.37	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837756578	1073508545	00002016250500TZ200X	Single	8/18/2016	$ 67.25	$ 67.25	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837756578	1073508545	00002016250500TZ200X	Single	8/18/2016	$ 40.37	$ 40.37	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839811280	1881679751	00002016250500T49740X	Family Member	9/1/2016	$ 15.00	$ 15.00	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839811280	1881679751	00002016250500T49740X	Family Member	9/1/2016	$ 11.51	$ 11.51	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839811280	1881679751	00002016250500T49740X	Family Member	9/1/2016	$ 6.19	$ 6.19	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839811280	1881679751	00002016250500T49740X	Family Member	9/1/2016	$ 5.91	$ 5.91	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838676751	1588008247	00002016250501P7550X	Family Member	8/1/2016	$ 73.60	$ 73.60	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838676751	1467633867	00002016250500W650X	Family Member	8/1/2016	$ 94.39	$ 94.39	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821738438	1396713616	00002016251506116V0X	Single	9/6/2016	$ 69.68	$ 69.68	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821738438	1396713616	00002016251506116V0X	Single	9/6/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821738438	1396713616	00002016251506116V0X	Single	9/6/2016	$ 11.03	$ 11.03	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833571546	1225498231	00002016252500Q11460X	Family Member	9/2/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840431085	1467633867	00002016250504 3W150X	Family Subscriber	8/22/2016	$ 60.68	$ 60.68	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840431085	1467633867	00002016250504 3W150X	Family Subscriber	8/22/2016	$ 105.68	$ 105.68	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840431085	1467633867	00002016250504 3W150X	Family Subscriber	8/22/2016	$ 270.98	$ 270.98	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	924069106	1194020453	00002016250500V4330X	Family Subscriber	9/1/2016	$ 55.31	$ 55.31	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820695609	1144251547	00002016251507782E0X	Single	8/31/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820695609	1144251547	00002016251507782E0X	Single	8/31/2016	$ 7.28	$ 7.28	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820695609	1144251547	00002016251507782E0X	Single	8/31/2016	$ 3.57	$ 3.57	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820695609	1144251547	00002016251507782E0X	Single	8/31/2016	$ 3.43	$ 3.43	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820695609	1144251547	00002016251507782E0X	Single	8/31/2016	$ 3.88	$ 3.88	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842312764	1467473033	00002016250504Y5340X	Single	8/27/2016	$ 1,346.80	$ 1,346.80	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844344427	1700812468	00002016251504H42120X	Single	9/2/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844344427	1700812468	00002016251504H42120X	Single	9/2/2016	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821506731	1538237763	00002016252506X8360X	Family Member	9/6/2016	$ 87.78	$ 87.78	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844399901	1063588143	00002016224507276N0X	Family Member	8/5/2016	$ 840.00	$ 840.00	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844399901	1063588143	00002016224507276N0X	Family Member	8/5/2016	$ 105.00	$ 105.00	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844399901	1063588143	00002016224507276N0X	Family Member	8/5/2016	$ 210.00	$ 210.00	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844399901	1063588143	00002016224507276N0X	Family Member	8/5/2016	$ 52.50	$ 52.50	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844399901	1063588143	00002016224507276N0X	Family Member	8/5/2016	$ 133.00	$ 133.00	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844399901	1063588143	00002016224507276N0X	Family Member	8/5/2016	$ 59.50	$ 59.50	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844399901	1063588143	00002016224507276N0X	Family Member	8/5/2016	$ 21.00	$ 21.00	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844399901	1063588143	00002016224507276N0X	Family Member	8/5/2016	$ 105.00	$ 105.00	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844399901	1063588143	00002016224507276N0X	Family Member	8/5/2016	$ 2.10	$ 2.10	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844399901	1063588143	00002016224507276N0X	Family Member	8/5/2016	$ 1.71	$ 1.71	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844399901	1063588143	00002016224507276N0X	Family Member	8/5/2016	$ 25.20	$ 25.20	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844399901	1063588143	00002016224507276N0X	Family Member	8/5/2016	$ 14.00	$ 14.00	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844399901	1063588143	00002016224507276N0X	Family Member	8/5/2016	$ 1.05	$ 1.05	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844399901	1831131143	00002016250503 7U500X	Family Member	8/5/2016	$ 182.63	$ 182.63	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840902504	1700812468	00002016251504H56230X	Family Subscriber	9/2/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840902504	1700812468	00002016251504H56230X	Family Subscriber	9/2/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841350615	1790721538	00002016250503P3330X	Family Member	8/16/2016	$ 4.81	$ 4.81	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841350615	1790721538	00002016250503P3330X	Family Member	8/16/2016	$ 7.86	$ 7.86	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841350615	1144251547	00002016250508 5A140X	Family Member	8/30/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840926315	1346554656	00002016250505P54540X	Single	8/29/2016	$ 42.48	$ 42.48	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840926315	1346554656	00002016250505P54540X	Single	8/29/2016	$ 4.84	$ 4.84	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840926315	1346554656	0000201625050V20500X	Single	8/29/2016	$ 15.58	$ 15.58	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844107567	1780719146	00002016253505 22Y70X	Family Member	7/29/2016	$ 20.00	$ 20.00	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844107567	1780719146	00002016253505 22Y70X	Family Member	7/29/2016	$ 30.00	$ 30.00	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832081480	1891855656	00002016252505 2Q040X	Family Subscriber	9/7/2016	$ 32.10	$ 32.10	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837782279	1295854453	00002016247509886W0X	Family Subscriber	9/2/2016	$ 10.21	$ 10.21	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837782279	1295854453	00002016247509886W0X	Family Subscriber	9/2/2016	$ 50.59	$ 50.59	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837782279	1295854453	00002016247509886W0X	Family Subscriber	9/2/2016	$ 24.49	$ 24.49	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837782279	1295854453	00002016247509886W0X	Family Subscriber	9/2/2016	$ 24.22	$ 24.22	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837782279	1295854453	00002016253508 3V130X	Family Subscriber	9/8/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821610891	1891855656	00002016252505 5Q550X	Single	9/2/2016	$ 67.10	$ 67.10	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843249590	1629035423	00002016251504D97170X	Family Member	9/6/2016	$ 35.00	$ 35.00	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843249590	1629035423	00002016251504D97170X	Family Member	9/6/2016	$ 63.82	$ 63.82	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843249590	1629035423	00002016251504D97170X	Family Member	9/6/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843249590	1629035423	00002016251504D97170X	Family Member	9/6/2016	$ 9.00	$ 9.00	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843249590	1629035423	00002016251504D97170X	Family Member	9/6/2016	$ 11.03	$ 11.03	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	823987860	1861437782	00002016250032389 00C	Single	8/18/2016	$ 64.66	$ 64.66	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	823987860	1861437782	00002016250032389 00C	Single	8/18/2016	$ 15.04	$ 15.04	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	823987860	1861437782	00002016250032388900C	Single	8/18/2016	$ 15.04	$ 15.04	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	823987860	1861437782	0000201625003238900C	Single	8/18/2016	$ 15.04	$ 15.04	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	924833936	1215289129	0000201625050 8N1670X	Family Subscriber	8/25/2016	$ 54.66	$ 54.66	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843221873	1558477513	0000201624750C18360X	Family Subscriber	9/2/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843221873	1558477513	0000201624750C18360X	Family Subscriber	9/2/2016	$ 105.15	$ 105.15	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839904078	1710048756	00002016252505S4330X	Family Member	9/5/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839904078	1710048756	00002016252505S4330X	Family Member	9/5/2016	$ 21.58	$ 21.58	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839904078	1912916131	00002016253508 21Y80X	Family Subscriber	8/26/2016	$ 139.34	$ 139.34	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839904078	1912916131	00002016253508 21Y80X	Family Subscriber	8/26/2016	$ 2.32	$ 2.32	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839904078	1912916131	00002016253508 21Y80X	Family Subscriber	8/26/2016	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841540200	1790721538	00002016252500S1980X	Single	9/1/2016	$ 7.86	$ 7.86	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	924528878	1992010730	00002016252502 7H050X	Single	9/7/2016	$ 38.08	$ 38.08	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	924528878	1992010730	00002016252502 7H050X	Single	9/7/2016	$ 15.90	$ 15.90	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	924528878	1992010730	00002016252502 7H050X	Single	9/7/2016	$ 22.22	$ 22.22	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840659962	1881929321	00002016253508 39B00X	Single	8/12/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840659962	1881929321	00002016253508 39B00X	Single	8/12/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840659962	1881929321	00002016253508 39B00X	Single	8/12/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840659962	1881929321	00002016253508 39B00X	Single	8/15/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840659962	1881929321	00002016253508 39B00X	Single	8/15/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840659962	1881929321	00002016253508 42B70X	Single	8/15/2016	$ 162.52	$ 162.52	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840751366	1346554656	00002016250 50P53370X	Single	8/26/2016	$ 42.48	$ 42.48	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840751366	1346554656	00002016250 50P53370X	Single	8/26/2016	$ 4.84	$ 4.84	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841180426	1346554656	0000201625050V17280X	Family Member	8/19/2016	$ 61.79	$ 61.79	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841180426	1952311441	00002016250505 5U730X	Family Member	8/15/2016	$ 224.84	$ 224.84	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841180426	1881929321	00002016252 50Y90030X	Family Member	8/8/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841180426	1881929321	00002016252 50Y90030X	Family Member	8/8/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841180426	1881929321	00002016252 50Y90030X	Family Member	8/8/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841180426	1881929321	00002016252 50Y90030X	Family Member	8/8/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841180426	1881929321	00002016253508 40B20X	Family Member	8/15/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841180426	1881929321	00002016253508 53B40X	Family Member	8/15/2016	$ 325.04	$ 325.04	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841180426	1881929321	00002016253508 53B40X	Family Member	8/15/2016	$ 162.52	$ 162.52	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841180426	1881929321	00002016253508 53B40X	Family Member	8/15/2016	$ 162.52	$ 162.52	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841180426	1881929321	00002016253508 53B40X	Family Member	8/15/2016	$ 57.88	$ 57.88	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841180426	1881929321	00002016253508 53B40X	Family Member	8/15/2016	$ 25.68	$ 25.68	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839465426	1023439163	00002016253501 02Q40X	Single	7/18/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839465426	1023439163	00002016253501 02Q40X	Single	7/18/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839465426	1023439163	00002016253501 02Q40X	Single	7/18/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839465426	1023439163	00002016253501 02Q40X	Single	7/18/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839465426	1023439163	00002016253501 02Q40X	Single	7/18/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839323742	1346554656	00002016250 50V16320X	Family Subscriber	8/30/2016	$ 45.51	$ 45.51	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839323742	1831131143	00002016250 5036U120X	Family Subscriber	8/30/2016	$ 65.17	$ 65.17	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839323742	1497917595	00002016250 5077D530X	Family Subscriber	8/24/2016	$ 54.66	$ 54.66	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	825335504	1437478302	00002016221 50855C00X	Single	7/12/2016	$ 36.35	$ 36.35	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841835770	1619082435	0000201625150D86940X	Family Member	8/31/2016	$ 114.97	$ 114.97	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841835770	1619082435	0000201625150D86940X	Family Member	8/31/2016	$ 2.15	$ 2.15	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841835770	1619082435	0000201625150D86940X	Family Member	8/31/2016	$ 3.57	$ 3.57	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841835770	1619082435	0000201625150D86940X	Family Member	8/31/2016	$ 7.28	$ 7.28	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841835770	1619082435	0000201625150D86940X	Family Member	8/31/2016	$ 22.22	$ 22.22	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841835770	1619082435	0000201625150D86940X	Family Member	8/31/2016	$ 5.25	$ 5.25	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820533545	1568890556	00002016250507U4480X	Family Subscriber	8/8/2016	$ 88.81	$ 88.81	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835538377	1942244397	00002016251503 75J80X	Family Subscriber	9/1/2016	$ 17.94	$ 17.94	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841835770	1164700522	00002016253500 56U50X	Family Subscriber	9/8/2016	$ 54.66	$ 54.66	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844765128	1427136357	00002016251507859E0X	Single	7/12/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844765128	1427136357	00002016251507859E0X	Single	7/12/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837168720	1104033174	00002016252504P7540X	Family Member	7/25/2016	$ 22.03	$ 22.03	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840832100	1144251547	00002016225504 6Y890X	Family Member	8/3/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840832100	1144251547	00002016225504 6Y890X	Family Member	8/3/2016	$ 3.57	$ 3.57	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840832100	1144251547	00002016225504 6Y890X	Family Member	8/3/2016	$ 3.88	$ 3.88	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840832100	1144251547	00002016225504 6Y890X	Family Member	8/3/2016	$ 3.43	$ 3.43	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840832100	1346554656	00002016250 50V23760X	Family Member	8/6/2016	$ 98.17	$ 98.17	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840832100	1881929321	00002016252 50Y88640X	Family Member	8/6/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840832100	1881929321	00002016252 50Y88640X	Family Member	8/6/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840832100	1881929321	00002016252 50Y88640X	Family Member	8/6/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840832100	1881929321	00002016252 50Y88640X	Family Member	8/6/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840832100	1881929321	00002016252 50Y88640X	Family Member	8/6/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840832100	1881929321	00002016252 50Y88640X	Family Member	8/6/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840832100	1881929321	00002016252 50Y88640X	Family Member	8/6/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840832100	1881929321	00002016252 50Y88640X	Family Member	8/6/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840832100	1881929321	00002016252 50Y88640X	Family Member	8/6/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840832100	1881929321	00002016252 50Y88640X	Family Member	8/6/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840832100	1881929321	00002016252 50Y88640X	Family Member	8/6/2016	$ 3.85	$ 3.85	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840832100	1881929321	0000201625250Y88640X	Family Member	8/6/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840832100	1881929321	0000201625250Y88640X	Family Member	8/6/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840832100	1881929321	0000201625250Y88640X	Family Member	8/6/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840832100	1881929321	0000201625250Y88640X	Family Member	8/6/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840832100	1881929321	0000201625250Y88640X	Family Member	8/6/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840832100	1881929321	0000201625250Y88640X	Family Member	8/7/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840832100	1881929321	0000201625250Y88640X	Family Member	8/7/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840832100	1881929321	0000201625250Y88640X	Family Member	8/7/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840832100	1881929321	0000201625250Y88640X	Family Member	8/8/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840832100	1881929321	0000201625250Y88640X	Family Member	8/8/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840832100	1881929321	0000201625250Y88640X	Family Member	8/8/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840832100	1881929321	0000201625250Y88640X	Family Member	8/8/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840832100	1881929321	0000201625250Y88640X	Family Member	8/9/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840832100	1881929321	0000201625250Y88640X	Family Member	8/9/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840832100	1881929321	0000201625250Y88640X	Family Member	8/9/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840832100	1881929321	00002016253508528 30X	Family Member	8/10/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840832100	1881929321	00002016253508528 30X	Family Member	8/10/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840832100	1881929321	00002016253508528 30X	Family Member	8/10/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840832100	1881929321	00002016253508528 30X	Family Member	8/10/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840832100	1881929321	00002016253508528 30X	Family Member	8/11/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840832100	1881929321	00002016253508528 30X	Family Member	8/11/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840832100	1881929321	00002016253508528 30X	Family Member	8/11/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840832100	1881929321	00002016253508528 30X	Family Member	8/11/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840832100	1881929321	00002016253508528 30X	Family Member	8/12/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840832100	1881929321	00002016253508528 30X	Family Member	8/12/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840832100	1881929321	00002016253508528 30X	Family Member	8/13/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840832100	1881929321	00002016253508578 50X	Family Member	8/10/2016	$ 113.77	$ 113.77	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839904078	1912203688	00002016238602 4Q200H	Family Member	7/18/2016	$ 107.46	$ 107.46	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832481463	1144251547	0000201625150B17790X	Single	8/31/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820569510	1861455735	00002016253503 00V30X	Family Subscriber	9/8/2016	$ 64.66	$ 64.66	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844228099	1770699639	00002016250501 6C080X	Family Subscriber	8/31/2016	$ 117.75	$ 117.75	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842860533	1144251547	00002016250508 6A370X	Single	8/30/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842787292	1790721538	00002016252501S7770X	Single	9/1/2016	$ 52.89	$ 52.89	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834469811	1669708780	00002016246506640J0X	Family Member	8/24/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834469811	1669708780	00002016246506640J0X	Family Member	8/24/2016	$ 12.60	$ 12.60	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834469811	1669708780	00002016246506640J0X	Family Member	8/24/2016	$ 5.16	$ 5.16	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834469811	1669708780	00002016246506640J0X	Family Member	8/24/2016	$ 4.86	$ 4.86	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834469811	1194769497	00002016247502737X0X	Family Member	8/30/2016	$ 7.33	$ 7.33	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834469811	1194769497	00002016247502737X0X	Family Member	8/30/2016	$ 13.77	$ 13.77	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834469811	1669708780	00002016253502277 30X	Family Member	8/29/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834469811	1669708780	00002016253502277 30X	Family Member	8/29/2016	$ 12.60	$ 12.60	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834469811	1669708780	00002016253502277 30X	Family Member	8/29/2016	$ 5.16	$ 5.16	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834469811	1669708780	00002016253502277 30X	Family Member	8/29/2016	$ 4.86	$ 4.86	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834589346	1427295468	00002016251508 39120X	Family Member	9/1/2016	$ 52.30	$ 52.30	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834589346	1457741936	00002016251504518Y0X	Family Member	9/1/2016	$ 69.68	$ 69.68	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834589346	1457741936	00002016251504518Y0X	Family Member	9/1/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834589346	1457741936	00002016251504518Y0X	Family Member	9/1/2016	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842392361	1932205838	00002016215507779P0X	Single	7/27/2016	$ (7.07)	$ (7.07)	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842392361	1932205838	00002016215507779P0X	Single	7/27/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842392361	1932205838	00002016215507779P0X	Single	7/27/2016	$ (3.57)	$ (3.57)	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842392361	1932205838	00002016215507779P0X	Single	7/27/2016	$ 3.57	$ 3.57	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842392361	1932205838	00002016215507779P0X	Single	7/27/2016	$ (5.90)	$ (5.90)	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842392361	1932205838	00002016215507779P0X	Single	7/27/2016	$ 5.90	$ 5.90	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842392361	1932205838	00002016215507779P0X	Single	7/27/2016	$ (50.52)	$ (50.52)	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842392361	1932205838	00002016215507779P0X	Single	7/27/2016	$ 50.52	$ 50.52	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842392361	1932205838	00002016215507779P0X	Single	7/27/2016	$ 2.04	$ 2.04	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842392361	1932205838	00002016215507779P0X	Single	7/27/2016	$ (5.75)	$ (5.75)	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842392361	1932205838	00002016215507779P0X	Single	7/27/2016	$ 5.75	$ 5.75	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845032455	1144251547	00002016250508 7A090X	Single	8/30/2016	$ 122.87	$ 122.87	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845032455	1790721538	00002016250509P4260X	Single	8/30/2016	$ 19.70	$ 19.70	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834177479	1790721538	00002016250507P0270X	Family Subscriber	8/30/2016	$ 7.22	$ 7.22	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834177479	1790721538	00002016250507P0270X	Family Subscriber	8/30/2016	$ 6.71	$ 6.71	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834177479	1790721538	00002016250507P0270X	Family Subscriber	8/30/2016	$ 9.96	$ 9.96	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834177479	1790721538	00002016250507P0270X	Family Subscriber	8/30/2016	$ 3.36	$ 3.36	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834177479	1790721538	00002016250507P0270X	Family Subscriber	8/30/2016	$ 2.36	$ 2.36	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834177479	1790721538	00002016250507P0270X	Family Subscriber	8/30/2016	$ 3.73	$ 3.73	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834177479	1790721538	00002016250507P0270X	Family Subscriber	8/30/2016	$ 19.93	$ 19.93	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841915056	1699851873	00002016250X78190X	Family Member	8/18/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841915056	1699851873	0000201625250X78190X	Family Member	8/18/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836482200	1821044108	00002016250506 1W140X	Family Subscriber	8/19/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836482200	1821044108	00002016250506 1W140X	Family Subscriber	8/19/2016	$ 2.15	$ 2.15	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821634080	1013930080	0000201625250S09880X	Single	9/6/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821634080	1013930080	0000201625250S09880X	Single	9/6/2016	$ 19.74	$ 19.74	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	831551996	1174836233	00002016253502952L0X	Family Member	8/3/2016	$ 44.63	$ 44.63	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839656900	1043515166	0000201625250V25260X	Family Subscriber	9/2/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839656900	1043515166	0000201625250V25260X	Family Subscriber	9/2/2016	$ 7.28	$ 7.28	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848083745	1346554656	0000201625050P57140X	Family Member	8/30/2016	$ 42.48	$ 42.48	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848083745	1346554656	0000201625050P57140X	Family Member	8/30/2016	$ 4.84	$ 4.84	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	831310018	1952682056	0000201625250 32H360X	Family Member	8/25/2016	$ 60.49	$ 60.49	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	831310018	1952682056	0000201625250 32H360X	Family Member	9/1/2016	$ 60.49	$ 60.49	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842875104	1932205838	0000201625350061 5J0X	Family Member	8/30/2016	$ 20.43	$ 20.43	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841465343	1861455735	0000201625150596 1Q0X	Single	9/6/2016	$ 64.66	$ 64.66	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841465343	1861455735	0000201625150596 1Q0X	Single	9/6/2016	$ 35.25	$ 35.25	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841465343	1861455735	0000201625150596 1Q0X	Single	9/6/2016	$ 53.18	$ 53.18	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841337414	1932205838	0000201625050L39970X	Single	8/22/2016	$ 114.97	$ 114.97	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841337414	1932205838	0000201625050L39970X	Single	8/22/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841337414	1932205838	0000201625050L39970X	Single	8/22/2016	$ 3.57	$ 3.57	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841337414	1932205838	0000201625050L39970X	Single	8/22/2016	$ 10.05	$ 10.05	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841337414	1932205838	0000201625050L39970X	Single	8/22/2016	$ 2.04	$ 2.04	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841337414	1932205838	0000201625050L39970X	Single	8/22/2016	$ 10.63	$ 10.63	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841337414	1932205838	0000201625050L39970X	Single	8/22/2016	$ 6.76	$ 6.76	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841337414	1932205838	0000201625050L39970X	Single	8/22/2016	$ 46.19	$ 46.19	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841337414	1932205838	0000201625050L39970X	Single	8/22/2016	$ 12.60	$ 12.60	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841337414	1932205838	0000201625350060 3J0X	Single	8/21/2016	$ 12.60	$ 12.60	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	924248146	1558570416	0000201625250 76L160X	Single	9/6/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820609295	1407904881	0000201625150647 3E0X	Family Member	9/6/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820609295	1407904881	0000201625150647 3E0X	Family Member	9/6/2016	$ 135.43	$ 135.43	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820609295	1407904881	0000201625150647 3E0X	Family Member	9/6/2016	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820609295	1407904881	0000201625250 45H530X	Family Member	9/8/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820609295	1407904881	0000201625250 45H530X	Family Member	9/8/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820609295	1407904881	0000201625250 45H530X	Family Member	9/8/2016	$ 4.97	$ 4.97	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837899868	1205017084	0000201625050 99A610X	Family Member	8/31/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837899868	1205017084	0000201625050 99A610X	Family Member	8/31/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835779465	1811393663	0000201625050L58250X	Family Member	9/2/2016	$ 65.31	$ 65.31	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835779465	1811393663	0000201625050L58250X	Family Member	9/2/2016	$ 122.68	$ 122.68	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841383166	1609066257	0000201625050 34L250X	Family Member	8/27/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839199894	1225252976	0000201625150D92110X	Family Member	9/6/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835943082	1346554656	0000201625050V17040X	Single	8/10/2016	$ 42.48	$ 42.48	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835943082	1346554656	0000201625050V17040X	Single	8/10/2016	$ 4.84	$ 4.84	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842376884	1346554656	0000201625050V51320X	Single	8/26/2016	$ 42.48	$ 42.48	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842376884	1346554656	0000201625050V51320X	Single	8/26/2016	$ 4.84	$ 4.84	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840174520	1528003936	0000201625350264 6L0X	Family Subscriber	8/31/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841857214	1427136357	0000201625350242 Q80X	Family Member	7/18/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841857214	1427136357	0000201625350242 Q80X	Family Member	7/18/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841857214	1427136357	0000201625350242 Q80X	Family Member	7/18/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841857214	1427136357	0000201625350242 Q80X	Family Member	7/18/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838947389	1356361976	0000201625050P71340X	Single	8/30/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838947389	1568890556	00002016250507U4370X	Single	8/22/2016	$ 2.03	$ 2.03	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843907558	1801907894	0000201625057 44Z720X	Family Member	8/1/2016	$ 19.86	$ 19.86	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843907558	1407829633	0000201625350774 78U0X	Family Member	8/22/2016	$ 14.01	$ 14.01	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843907558	1912142019	0000201625250P99420X	Family Subscriber	8/29/2016	$ 5.23	$ 5.23	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843907558	1912142019	0000201625250P99420X	Family Subscriber	8/29/2016	$ 8.54	$ 8.54	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843907558	1912142019	0000201625250P99420X	Family Subscriber	8/29/2016	$ 3.17	$ 3.17	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838657969	1073508545	0000201625150H58110X	Family Subscriber	9/3/2016	$ 22.03	$ 22.03	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838597121	1073508545	0000201625050 08Z190X	Single	8/31/2016	$ 49.71	$ 49.71	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838597121	1073508545	0000201625050 08Z190X	Single	8/31/2016	$ 10.12	$ 10.12	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838597121	1073508545	0000201625050 08Z190X	Single	8/31/2016	$ 0.02	$ 0.02	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838597121	1073508545	0000201625050 08Z190X	Single	8/31/2016	$ 24.82	$ 24.82	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841038014	1023289584	0000201621950 08G780X	Family Member	7/28/2016	$ 51.54	$ 51.54	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832983051	1497989479	0000201622350 61J850X	Single	8/9/2016	$ 178.00	$ 178.00	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843174206	1346440047	0000201622350003 8A0X	Single	8/8/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843174206	1346440047	0000201622350003 8A0X	Single	8/8/2016	$ 2.87	$ 2.87	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843174206	1346440047	0000201622350003 8A0X	Single	8/8/2016	$ 3.43	$ 3.43	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843174206	1346440047	0000201622350003 8A0X	Single	8/8/2016	$ 3.88	$ 3.88	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836476338	1346554656	0000201625050P68680X	Family Member	8/25/2016	$ 42.48	$ 42.48	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836476338	1346554656	0000201625050P68680X	Family Member	8/25/2016	$ 4.84	$ 4.84	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836476338	1346554656	0000201625050V13780X	Family Member	8/25/2016	$ 15.58	$ 15.58	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834504985	1700812468	0000201625150H54970X	Family Subscriber	9/6/2016	$ 68.99	$ 68.99	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834504985	1700812468	0000201625150H54970X	Family Subscriber	9/6/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	822410142	1437153244	0000201625050Q79980X	Single	8/29/2016	$ 22.10	$ 22.10	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	847424904	1255373809	0000201625350246V20X	Family Member	9/8/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	822203485	1255401196	0000201625350241Q50X	Single	8/31/2016	$ 55.31	$ 55.31	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	822203485	1255401196	0000201625350241Q50X	Single	8/31/2016	$ 26.74	$ 26.74	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	822203485	1255401196	0000201625350241Q50X	Single	8/31/2016	$ 24.62	$ 24.62	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840824639	1134416431	0000201625250063K200X	Single	8/30/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836792605	1568890556	0000201625050ZT1200X	Family Member	8/22/2016	$ 27.69	$ 27.69	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836792605	1932146636	0000201625250091D770X	Family Subscriber	7/11/2016	$ 5.25	$ 5.25	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836792605	1932146636	0000201625250091D770X	Family Subscriber	7/11/2016	$ 21.95	$ 21.95	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836792605	1932146636	0000201625250091D770X	Family Subscriber	7/13/2016	$ 19.14	$ 19.14	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836792605	1932146636	0000201625250091D770X	Family Subscriber	7/14/2016	$ 53.00	$ 53.00	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836792605	1932146636	0000201625250091D770X	Family Subscriber	7/14/2016	$ 10.98	$ 10.98	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836792605	1932205838	0000201625350056OJ0X	Family Subscriber	8/27/2016	$ 22.03	$ 22.03	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837859932	1255373809	0000201625150243OL0X	Family Member	9/5/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837859932	1255373809	0000201625150243OL0X	Family Member	9/5/2016	$ 11.03	$ 11.03	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820681779	1326246901	0000201625050960Q130X	Single	9/2/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820681779	1326246901	0000201625050960Q130X	Single	9/2/2016	$ 23.49	$ 23.49	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820681779	1326246901	0000201625050960Q130X	Single	9/2/2016	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836974429	1750349700	0000201624650057SU0X	Family Member	8/17/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842695801	1477960730	0000201625250070E510X	Family Member	8/18/2016	$ 17.55	$ 17.55	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845798478	1659461515	0000201625150491OY0X	Single	9/2/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843804623	1649401951	0000201625150838Z0K0X	Family Member	9/2/2016	$ 70.45	$ 70.45	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	824799846	1932146636	0000201625050880K660X	Single	7/29/2016	$ 62.72	$ 62.72	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	824799846	1932146636	0000201625050880K660X	Single	7/29/2016	$ 11.26	$ 11.26	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836831150	1699741637	0000201427250850970X	Family Subscriber	9/10/2014	$ (871.76)	$ (871.76)	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836831150	1699741637	0000201427250850970X	Family Subscriber	9/10/2014	$ 1,260.18	$ 1,260.18	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836831150	1699741637	0000201427250850970X	Family Subscriber	9/10/2014	$ (345.67)	$ (345.67)	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836831150	1699741637	0000201427250850970X	Family Subscriber	9/10/2014	$ 1,154.46	$ 1,154.46	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836831150	1699741637	0000201427250850970X	Family Subscriber	9/10/2014	$ (48.00)	$ (48.00)	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836831150	1699741637	0000201427250850970X	Family Subscriber	9/10/2014	$ 493.81	$ 493.81	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836831150	1699741637	0000201427250850970X	Family Subscriber	9/10/2014	$ (169.11)	$ (169.11)	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836831150	1699741637	0000201427250850970X	Family Subscriber	9/10/2014	$ 68.57	$ 68.57	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836831150	1699741637	0000201427250850970X	Family Subscriber	9/10/2014	$ 865.44	$ 865.44	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836831150	1699741637	0000201427250850970X	Family Subscriber	9/10/2014	$ 241.58	$ 241.58	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836831150	1699741637	0000201427250850970X	Family Subscriber	9/10/2014	$ 189.96	$ 189.96	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836831150	1699741637	0000201427250850970X	Family Subscriber	9/10/2014	$ (21.75)	$ (21.75)	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836831150	1699741637	0000201427250850970X	Family Subscriber	9/10/2014	$ 31.06	$ 31.06	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839912810	1083875454	0000201625150E13580X	Family Subscriber	8/29/2016	$ 22.10	$ 22.10	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843616730	1780916585	0000201622250BN7180X	Family Member	8/6/2016	$ 24.51	$ 24.51	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843616730	1780916585	0000201622250BN7180X	Family Member	8/6/2016	$ 21.58	$ 21.58	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843616730	1942467113	0000201625250BV8040X	Family Member	8/6/2016	$ 1,115.74	$ 1,115.74	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820470886	1821005950	0000201625250620H500X	Family Member	9/7/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838332130	1861437782	0000201625003239120C	Family Member	8/8/2016	$ 1,353.76	$ 1,353.76	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838332130	1861437782	0000201625003239120C	Family Member	8/8/2016	$ 60.58	$ 60.58	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820470886	1821005950	0000201625250270H100X	Family Member	9/7/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840701621	1194769497	0000201625350860V330X	Single	8/26/2016	$ 7.11	$ 7.11	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840701621	1194769497	0000201625350860V330X	Single	8/26/2016	$ 20.70	$ 20.70	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842246690	1982840815	0000201625050C7420X	Family Member	8/18/2016	$ 61.50	$ 61.50	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840983975	1871859744	0000201625350404 2L0X	Family Member	8/30/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821009672	1962857896	0000201625350225C10X	Single	9/7/2016	$ 54.66	$ 54.66	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821009672	1962857896	0000201625350225C10X	Single	9/7/2016	$ 7.92	$ 7.92	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821009672	1962857896	0000201625350225C10X	Single	9/7/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821009672	1962857896	0000201625350225C10X	Single	9/7/2016	$ 2.87	$ 2.87	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821009672	1962857896	0000201625350225C10X	Single	9/7/2016	$ 2.65	$ 2.65	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821009672	1962857896	0000201625350225C10X	Single	9/7/2016	$ 3.88	$ 3.88	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821009672	1962857896	0000201625350225C10X	Single	9/7/2016	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821009672	1962857896	0000201625350225C10X	Single	9/7/2016	$ 29.78	$ 29.78	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821009672	1962857896	0000201625350225C10X	Single	9/7/2016	$ 24.01	$ 24.01	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839012292	1588732127	0000201625350595T20X	Family Subscriber	9/8/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839012292	1588732127	0000201625350595T70X	Family Member	9/8/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840185336	1437275955	0000201625150170 6Y0X	Family Subscriber	8/26/2016	$ 94.72	$ 94.72	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844975705	1598737124	0000201625259G34870X	Family Member	8/22/2014	$ 6.94	$ 6.94	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844975705	1598737124	0000201625259G34980X	Family Member	8/15/2014	$ 6.94	$ 6.94	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844975705	1598737124	0000201625259G35040X	Family Member	8/23/2014	$ 6.94	$ 6.94	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844975705	1598737124	0000201625259G35110X	Family Member	8/19/2014	$ 6.94	$ 6.94	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844975705	1598737124	0000201625259G36270X	Family Member	8/20/2014	$ 6.94	$ 6.94	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844975705	1598737124	0000201625259G56480X	Family Member	8/16/2014	$ 6.94	$ 6.94	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844975705	1598737124	0000201625259G56520X	Family Member	8/18/2014	$ 6.94	$ 6.94	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844975705	1598737124	0000201625259G56570X	Family Member	8/17/2014	$ 6.94	$ 6.94	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844975705	1598737124	0000201625259G56590X	Family Member	8/14/2014	$ 6.94	$ 6.94	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844975705	1598737124	0000201625259G57330X	Family Member	8/24/2014	$ 6.94	$ 6.94	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838986246	1881679751	00002016124507 1D090X	Family Member	4/27/2016	$ 6.94	$ 6.94	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838986246	1881679751	00002016124507 1D090X	Family Member	4/27/2016	$ 7.43	$ 7.43	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838986246	1881679751	00002016124507 1D090X	Family Member	4/27/2016	$ 6.96	$ 6.96	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838986246	1881679751	00002016124507 1D090X	Family Member	4/27/2016	$ 6.94	$ 6.94	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839070460	1326246901	00002016250506 5G520X	Single	9/1/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839001786	1154471456	00002016118507 2Q100X	Family Member	3/14/2016	$ (35.01)	$ (35.01)	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839001786	1154471456	00002016118507 2Q100X	Family Member	3/14/2016	$ (7.07)	$ (7.07)	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839001786	1154471456	00002016118507 2Q100X	Family Member	3/14/2016	$ (19.15)	$ (19.15)	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839001786	1154471456	00002016154509855 V0X	Family Member	3/14/2016	$ (70.01)	$ (70.01)	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839001786	1154471456	00002016154509855 V0X	Family Member	3/14/2016	$ (3.00)	$ (3.00)	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839001786	1154471456	00002016154509855 V0X	Family Member	3/14/2016	$ (19.15)	$ (19.15)	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842698525	1932146636	00002016253509 41P90X	Family Member	7/26/2016	$ 5.25	$ 5.25	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842698525	1932146636	00002016253509 41P90X	Family Member	7/26/2016	$ 21.95	$ 21.95	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842698525	1932146636	00002016253509 41P90X	Family Member	7/26/2016	$ 47.00	$ 47.00	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842698525	1932146636	00002016253509 41P90X	Family Member	7/26/2016	$ 10.98	$ 10.98	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842698525	1932146636	00002016253509 41P90X	Family Member	7/28/2016	$ 19.14	$ 19.14	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838337657	1386697209	00002016250505S9650X	Family Subscriber	8/11/2016	$ 75.74	$ 75.74	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839014331	1669708780	00002016253502 23T30X	Family Member	8/6/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842851274	1174604763	00002016250507S7880X	Single	9/1/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820450100	1790721538	00002016252506Q4090X	Family Member	9/2/2016	$ 4.81	$ 4.81	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842065702	1902839046	00002016250504U5890X	Single	9/2/2016	$ 118.12	$ 118.12	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842065702	1902839046	00002016253500 1X220X	Single	9/2/2016	$ 35.25	$ 35.25	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842065702	1902839046	00002016253500 1X220X	Single	9/2/2016	$ 74.75	$ 74.75	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842065702	1902839046	00002016253500 1X220X	Single	9/2/2016	$ 49.77	$ 49.77	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841364118	1326290073	00002016251507856B0X	Family Member	9/2/2016	$ 55.31	$ 55.31	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841364118	1881679751	00002016252509 8170X	Family Member	9/2/2016	$ 7.40	$ 7.40	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841364118	1881679751	00002016252509 8170X	Family Member	9/2/2016	$ 7.43	$ 7.43	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838461401	1700196292	00002016253503 82V30X	Single	8/29/2016	$ 22.10	$ 22.10	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820847812	1124006390	00002016251508 35E70X	Single	9/3/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820847812	1124006390	00002016251508 35E70X	Single	9/3/2016	$ 2.47	$ 2.47	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820847812	1124006390	00002016251508 35E70X	Single	9/3/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846878377	1407829633	00002016246501 407U0X	Family Subscriber	8/29/2016	$ 70.01	$ 70.01	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846878377	1407829633	00002016246501 407U0X	Family Subscriber	8/29/2016	$ 19.74	$ 19.74	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846878377	1407829633	00002016246501 407U0X	Family Subscriber	8/29/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846878377	1407829633	00002016246501 407U0X	Family Subscriber	8/29/2016	$ 3.88	$ 3.88	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846878377	1407829633	00002016246501 407U0X	Family Subscriber	8/29/2016	$ 2.04	$ 2.04	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846878377	1790721538	00002016250507P1180X	Family Subscriber	8/29/2016	$ 9.96	$ 9.96	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846878377	1790721538	00002016250507P1180X	Family Subscriber	8/29/2016	$ 7.86	$ 7.86	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820431763	1346554656	00002016250507V13920X	Family Member	8/22/2016	$ 16.66	$ 16.66	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820431763	1306005095	00002016251505091V0X	Family Member	8/24/2016	$ 54.66	$ 54.66	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840730985	1982711743	00002016216503 0A910X	Family Member	8/1/2016	$ 118.33	$ 118.33	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840730985	1982711743	00002016216503 0A910X	Family Member	8/1/2016	$ 64.97	$ 64.97	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840730985	1982711743	00002016216503 0A910X	Family Member	8/1/2016	$ 69.90	$ 69.90	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840730985	1982711743	00002016216503 0A910X	Family Member	8/1/2016	$ 6,378.34	$ 6,378.34	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840730985	1982711743	00002016216503 0A910X	Family Member	8/1/2016	$ 0.11	$ 0.11	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840730985	1982711743	00002016216503 0A910X	Family Member	8/1/2016	$ 0.83	$ 0.83	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840730985	1982711743	00002016216503 0A910X	Family Member	8/1/2016	$ 1.70	$ 1.70	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840730985	1982711743	00002016216503 0A910X	Family Member	8/1/2016	$ 1.13	$ 1.13	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840730985	1982711743	00002016216503 0A910X	Family Member	8/1/2016	$ 111.57	$ 111.57	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840730985	1982711743	00002016216503 0A910X	Family Member	8/1/2016	$ 0.75	$ 0.75	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837283530	1285932418	00002016251509 879K0X	Family Member	9/7/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833969117	1821005950	00002016204500 8W660X	Family Member	7/20/2016	$ 90.00	$ 90.00	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833969117	1821005950	00002016204500 8W660X	Family Member	7/20/2016	$ (37.03)	$ (37.03)	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833969117	1821005950	00002016204500 8W660X	Family Member	7/20/2016	$ 37.03	$ 37.03	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833969117	1821005950	00002016204500 8W660X	Family Member	7/20/2016	$ (19.65)	$ (19.65)	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833969117	1821005950	00002016204500 8W660X	Family Member	7/20/2016	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833969117	1821005950	00002016204500 8W660X	Family Member	7/20/2016	$ (19.66)	$ (19.66)	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833969117	1821005950	00002016204500 8W660X	Family Member	7/20/2016	$ 19.66	$ 19.66	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833969117	1821005950	00002016204500 8W660X	Family Member	7/20/2016	$ (85.08)	$ (85.08)	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833969117	1821005950	00002016204500 8W660X	Family Member	7/20/2016	$ 85.08	$ 85.08	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833969117	1821005950	00002016204500 8W660X	Family Member	7/20/2016	$ (19.65)	$ (19.65)	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833969117	1821005950	00002016204500 8W660X	Family Member	7/20/2016	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833969117	1821005950	00002016204500 8W660X	Family Member	7/20/2016	$ (60.00)	$ (60.00)	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833969117	1821005950	00002016204500 8W660X	Family Member	7/20/2016	$ 60.00	$ 60.00	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833969117	1821005950	00002016204500 8W660X	Family Member	7/20/2016	$ (19.65)	$ (19.65)	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833969117	1821005950	00002016204500 8W660X	Family Member	7/20/2016	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834567036	1346554656	00002016250 P88980X	Single	8/25/2016	$ 45.13	$ 45.13	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834567036	1457741936	00002016251504 292Y0X	Single	9/2/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834567036	1790721538	00002016252501 S2030X	Single	8/15/2016	$ 5.78	$ 5.78	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834567036	1790721538	00002016252501 S2030X	Single	8/15/2016	$ 7.86	$ 7.86	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834567036	1790721538	00002016252501 S2030X	Single	8/15/2016	$ 50.08	$ 50.08	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834567036	1790721538	00002016252501 S2030X	Single	8/15/2016	$ 20.20	$ 20.20	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837167034	1275687428	00002016253506838T80X	Single	8/22/2016	$ 65.38	$ 65.38	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841676757	1346554656	00002016250503V30120X	Single	8/19/2016	$ 42.48	$ 42.48	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841676757	1346554656	00002016250503V30120X	Single	8/19/2016	$ 4.84	$ 4.84	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841676757	1588008247	00002016250501P7110X	Single	8/25/2016	$ 28.60	$ 28.60	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833971761	1396844296	00002016252509Y92250X	Single	9/6/2016	$ 147.92	$ 147.92	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820698787	1538130521	00002016253503900L0X	Single	9/6/2016	$ 40.00	$ 40.00	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820698787	1538130521	00002016253504101L0X	Single	11/24/2015	$ 40.00	$ 40.00	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820698787	1538130521	00002016253504103L0X	Single	8/29/2016	$ 40.00	$ 40.00	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	829131943	1548279565	00002016253502744V10X	Family Member	9/6/2016	$ 126.42	$ 126.42	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	829131943	1548279565	00002016253502744V10X	Family Member	9/6/2016	$ 45.21	$ 45.21	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	829131943	1548279565	00002016253502744V10X	Family Member	9/6/2016	$ 12.55	$ 12.55	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	829131943	1548279565	00002016253504704V20X	Family Member	9/1/2016	$ 52.95	$ 52.95	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	829131943	1548279565	00002016253504704V20X	Family Member	9/1/2016	$ 45.21	$ 45.21	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	829131943	1548279565	00002016253504704V20X	Family Member	9/1/2016	$ 12.55	$ 12.55	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841219078	1346554656	00002016250505V47750X	Family Subscriber	8/31/2016	$ 61.79	$ 61.79	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848017492	1790721538	00002016250509P9190X	Family Member	8/30/2016	$ 7.22	$ 7.22	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848017492	1790721538	00002016250509P9190X	Family Member	8/30/2016	$ 9.96	$ 9.96	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848017492	1790721538	00002016250509P9190X	Family Member	8/30/2016	$ 19.93	$ 19.93	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843004964	1245453901	00002016252509U3060X	Family Member	9/7/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843004964	1245453901	00002016252509U3060X	Family Member	9/7/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	831409461	1508070038	00002016251509004E90X	Single	9/2/2016	$ 122.87	$ 122.87	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	831409461	1508070038	00002016251509004E90X	Single	9/2/2016	$ 19.74	$ 19.74	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	831409461	1508070038	00002016251509004E90X	Single	9/2/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	831409461	1508070038	00002016251509004E90X	Single	9/2/2016	$ 2.87	$ 2.87	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	831409461	1508070038	00002016251509004E90X	Single	9/2/2016	$ 23.70	$ 23.70	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838604594	1073508545	00002016250500 7Z670X	Family Member	8/31/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838604594	1073508545	00002016252506 7Q480X	Family Member	9/6/2016	$ 3.10	$ 3.10	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838604594	1073508545	00002016252506 7Q480X	Family Member	9/6/2016	$ 12.60	$ 12.60	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838604594	1073508545	00002016252506 7Q480X	Family Member	9/6/2016	$ 6.76	$ 6.76	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838604594	1073508545	00002016252506 7Q480X	Family Member	9/6/2016	$ 2.87	$ 2.87	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838604594	1073508545	00002016252506 7Q480X	Family Member	9/6/2016	$ 13.80	$ 13.80	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840820931	1760870166	00002016222500W4520X	Single	7/8/2016	$ 21,528.08	$ 21,528.08	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840820931	1760870166	00002016222500W4520X	Single	7/8/2016	$ 6,447.36	$ 6,447.36	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840820931	1760870166	00002016222500W4520X	Single	7/8/2016	$ 864.27	$ 864.27	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840820931	1760870166	00002016222500W4520X	Single	7/8/2016	$ 1,558.10	$ 1,558.10	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840820931	1760870166	00002016222500W4520X	Single	7/8/2016	$ 143.22	$ 143.22	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840820931	1760870166	00002016222500W4520X	Single	7/8/2016	$ 1,997.06	$ 1,997.06	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840820931	1760870166	00002016222500W4520X	Single	7/8/2016	$ 74.04	$ 74.04	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840820931	1760870166	00002016222500W4520X	Single	7/8/2016	$ 456.63	$ 456.63	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840820931	1760870166	00002016222500W4520X	Single	7/8/2016	$ 345.24	$ 345.24	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840820931	1760870166	00002016222500W4520X	Single	7/8/2016	$ 69.82	$ 69.82	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840820931	1760870166	00002016222500W4520X	Single	7/8/2016	$ 1,371.86	$ 1,371.86	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840820931	1760870166	00002016222500W4520X	Single	7/8/2016	$ 190.32	$ 190.32	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838099600	1508070038	00002016246500526U0X	Family Member	8/30/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836387259	1699865972	00002016252507Q6250X	Single	9/6/2016	$ 32.10	$ 32.10	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	830772650	1396867636	00002016250500S1670X	Single	8/30/2016	$ 70.45	$ 70.45	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	830772650	1396867636	00002016250500S5840X	Single	8/31/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	830772650	1396867636	00002016250500S5840X	Single	8/31/2016	$ 2.04	$ 2.04	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	830772650	1396867636	00002016250500S5840X	Single	8/31/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	830772650	1396867636	00002016250500S5840X	Single	8/31/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	830772650	1396867636	00002016250500S5840X	Single	8/31/2016	$ 0.70	$ 0.70	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840746971	1073508545	00002016250500 7Z180X	Family Subscriber	8/31/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839231123	1215289129	00002016250508N1480X	Single	8/18/2016	$ 54.66	$ 54.66	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842190666	1932146636	00002016252507Q5430X	Family Member	8/12/2016	$ 130.00	$ 130.00	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842190666	1932146636	00002016252507Q5430X	Family Member	8/12/2016	$ 21.95	$ 21.95	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849356199	1336543636	00002016251505151L0X	Single	8/28/2016	$ 1,346.80	$ 1,346.80	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842190666	1396967659	00002016253504372F0X	Family Subscriber	8/19/2016	$ 24.51	$ 24.51	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842190666	1396967659	00002016253504372F0X	Family Subscriber	8/19/2016	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842190666	1396967659	00002016253504372F0X	Family Subscriber	8/19/2016	$ 2.04	$ 2.04	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842190666	1396967659	00002016253504372F0X	Family Subscriber	8/19/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	822411280	1891897518	00002016252509Y61060X	Single	8/22/2016	$ 162.52	$ 162.52	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845118893	1346554656	00002016250509P88550X	Family Member	8/23/2016	$ 52.66	$ 52.66	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842865189	1407829633	00002016250501 6Z140X	Single	8/18/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820274526	1144251547	00002016222500Z85620X	Single	7/16/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820274526	1144251547	00002016222500Z85620X	Single	7/16/2016	$ 10.05	$ 10.05	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820274526	1144251547	00002016222500Z85620X	Single	7/16/2016	$ 7.28	$ 7.28	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820274526	1144251547	00002016222500Z85620X	Single	7/16/2016	$ 3.57	$ 3.57	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820274526	1144251547	00002016222500Z85620X	Single	7/16/2016	$ 0.70	$ 0.70	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820274526	1144251547	00002016222500Z85620X	Single	7/16/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820274526	1467562728	00002016251509D94500X	Single	8/30/2016	$ 11.16	$ 11.16	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840705036	1780839621	00002016252504P4830X	Single	6/13/2016	$ 50.27	$ 50.27	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840705036	1780839621	00002016252504P4830X	Single	6/13/2016	$ 0.32	$ 0.32	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840705036	1780839621	00002016252504P4830X	Single	6/13/2016	$ 20.00	$ 20.00	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840705036	1780839621	00002016252504P4830X	Single	6/13/2016	$ 0.15	$ 0.15	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840705036	1780839621	00002016252504P4830X	Single	6/13/2016	$ 20.00	$ 20.00	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845118893	1477734457	00002016251150B48360X	Family Subscriber	9/2/2016	$ 107.61	$ 107.61	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833569349	1891855656	00002016252502Q970X	Family Member	9/7/2016	$ 32.10	$ 32.10	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833569349	1891855656	00002016252502Q970X	Family Member	9/7/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836109863	1497989479	00002016225500W7240X	Family Subscriber	8/11/2016	$ 178.00	$ 178.00	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840310872	1396867636	00002016253509447P0X	Family Member	9/1/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846254895	1225139942	00002016252504S1430X	Family Subscriber	9/1/2016	$ 107.61	$ 107.61	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846254895	1225139942	00002016252504S1430X	Family Subscriber	9/1/2016	$ 31.25	$ 31.25	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840431085	1528039120	00002016251505740D80X	Family Member	9/2/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840431085	1528039120	00002016251505740D80X	Family Member	9/2/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840431085	1528039120	00002016251505740D80X	Family Member	9/2/2016	$ 1.58	$ 1.58	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820586885	1790721538	00002016250500P9920X	Family Member	8/29/2016	$ 3.66	$ 3.66	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820586885	1790721538	00002016250500P9920X	Family Member	8/29/2016	$ 1.67	$ 1.67	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820586885	1790721538	00002016250500P9920X	Family Member	8/29/2016	$ 7.86	$ 7.86	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849939430	1013930080	00002016247500523Y0X	Family Member	8/30/2016	$ 112.23	$ 112.23	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843678610	1225252976	00002016250504 7W680X	Family Member	9/2/2016	$ 102.62	$ 102.62	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843678610	1225252976	00002016250504 7W680X	Family Member	9/2/2016	$ 11.10	$ 11.10	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843678610	1225252976	00002016250504 7W680X	Family Member	9/2/2016	$ 16.05	$ 16.05	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843678610	1225252976	00002016250504 7W680X	Family Member	9/2/2016	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841613868	1346554656	00002016221501 1N900X	Family Subscriber	8/2/2016	$ 59.24	$ 59.24	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841613868	1346554656	00002016221501 1N900X	Family Subscriber	8/2/2016	$ 79.36	$ 79.36	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842335126	1871832113	00002016252504 6340X	Single	8/17/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842335126	1871832113	00002016252504 6340X	Single	8/17/2016	$ 7.28	$ 7.28	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841509397	1346554656	00002016250500 13890X	Family Subscriber	8/17/2016	$ 16.66	$ 16.66	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841509397	1346554656	00002016250500 23670X	Family Subscriber	8/20/2016	$ 13.97	$ 13.97	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841509397	1790721538	00002016251501 H26530X	Family Subscriber	8/17/2016	$ 7.86	$ 7.86	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	828210319	1154669158	00002016253508668F0X	Family Subscriber	9/7/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	828210319	1154669158	00002016253508668F0X	Family Subscriber	9/7/2016	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	828210319	1154669158	00002016253508668F0X	Family Subscriber	9/7/2016	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	828210319	1154669158	00002016253508668F0X	Family Subscriber	9/7/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	828210319	1154669158	00002016253508668F0X	Family Subscriber	9/7/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	828210319	1154669158	00002016253508668F0X	Family Subscriber	9/7/2016	$ 3.70	$ 3.70	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840458496	1407904881	00002016251502258V0X	Family Member	9/7/2016	$ 0.01	$ 0.01	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840458496	1407904881	00002016251502258V0X	Family Member	9/7/2016	$ 112.23	$ 112.23	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840458496	1407904881	00002016251502258V0X	Family Member	9/7/2016	$ 70.01	$ 70.01	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840458496	1407904881	00002016251502258V0X	Family Member	9/7/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840458496	1407904881	00002016251502258V0X	Family Member	9/7/2016	$ 6.06	$ 6.06	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840458496	1407904881	00002016251502258V0X	Family Member	9/7/2016	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840458496	1407904881	00002016251502258V0X	Family Member	9/7/2016	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840458496	1407904881	00002016251502258V0X	Family Member	9/7/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840458496	1407904881	00002016251502258V0X	Family Member	9/7/2016	$ 4.97	$ 4.97	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840458496	1407904881	00002016251502258V0X	Family Member	9/7/2016	$ 2.87	$ 2.87	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840458496	1407904881	00002016251502258V0X	Family Member	9/7/2016	$ 0.01	$ 0.01	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840458496	1407904881	00002016251502258V0X	Family Member	9/7/2016	$ 0.01	$ 0.01	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840458496	1407904881	00002016251502258V0X	Family Member	9/7/2016	$ 6.17	$ 6.17	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840458496	1407904881	00002016251502258V0X	Family Member	9/7/2016	$ 6.17	$ 6.17	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842317509	1134149040	00002016041505085C30X	Single	1/22/2016	$ (22.03)	$ (22.03)	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842317509	1134149040	00002016041505085C30X	Single	1/22/2016	$ 22.03	$ 22.03	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842317509	1134149040	00002016041505085C30X	Single	1/22/2016	$ 9.50	$ 9.50	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842317509	1134149040	00002016041505085C30X	Single	1/22/2016	$ (49.63)	$ (49.63)	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842317509	1134149040	00002016041505085C30X	Single	1/22/2016	$ 49.63	$ 49.63	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842317509	1134149040	00002016041505085C30X	Single	1/22/2016	$ (1.38)	$ (1.38)	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842317509	1134149040	00002016041505085C30X	Single	1/22/2016	$ 1.38	$ 1.38	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842317509	1134149040	00002016041505085C30X	Single	1/22/2016	$ (0.12)	$ (0.12)	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842317509	1134149040	00002016041505085C30X	Single	1/22/2016	$ 0.12	$ 0.12	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842317509	1134149040	00002016041505085C30X	Single	1/22/2016	$ (5.48)	$ (5.48)	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842317509	1134149040	00002016041505085C30X	Single	1/22/2016	$ 5.48	$ 5.48	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842317509	1134149040	00002016041505085C30X	Single	1/22/2016	$ (9.07)	$ (9.07)	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842317509	1134149040	00002016041505085C30X	Single	1/22/2016	$ (3.88)	$ (3.88)	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842317509	1134149040	00002016041505085C30X	Single	1/22/2016	$ 3.88	$ 3.88	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842317509	1134149040	00002016041505085C30X	Single	1/22/2016	$ (4.25)	$ (4.25)	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842317509	1134149040	00002016041505085C30X	Single	1/22/2016	$ 4.25	$ 4.25	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842317509	1134149040	00002016041505085C30X	Single	1/22/2016	$ (2.65)	$ (2.65)	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842317509	1134149040	00002016041505085C30X	Single	1/22/2016	$ 2.65	$ 2.65	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842317509	1134149040	00002016041505085C30X	Single	1/22/2016	$ (27.40)	$ (27.40)	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842317509	1134149040	00002016041505085C30X	Single	1/22/2016	$ (6.76)	$ (6.76)	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842317509	1134149040	00002016041505085C30X	Single	1/22/2016	$ 6.76	$ 6.76	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842317509	1134149040	00002016041505085C30X	Single	1/22/2016	$ (12.71)	$ (12.71)	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842317509	1134149040	00002016041505085C30X	Single	1/22/2016	$ 12.71	$ 12.71	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842317509	1134149040	00002016041505085C30X	Single	1/22/2016	$ (10.05)	$ (10.05)	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842317509	1134149040	0000201604150508C30X	Single	1/22/2016	$ (3.39)	$ (3.39)	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842317509	1134149040	0000201604150508C30X	Single	1/22/2016	$ (4.18)	$ (4.18)	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842317509	1134149040	0000201604150508C30X	Single	1/22/2016	$ (6.05)	$ (6.05)	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841831019	1932205838	00002016253500607J0X	Family Member	9/1/2016	$ 22.03	$ 22.03	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841831019	1932205838	00002016253500607J0X	Family Member	9/1/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841831019	1932205838	00002016253501322J0X	Family Member	9/1/2016	$ 91.42	$ 91.42	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841831019	1932205838	00002016253501322J0X	Family Member	9/1/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841831019	1932205838	00002016253501322J0X	Family Member	9/1/2016	$ 3.57	$ 3.57	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841831019	1932205838	00002016253501322J0X	Family Member	9/1/2016	$ 2.04	$ 2.04	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841831019	1932205838	00002016253501322J0X	Family Member	9/1/2016	$ 12.60	$ 12.60	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841831019	1932205838	00002016253501322J0X	Family Member	9/1/2016	$ 10.63	$ 10.63	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841831019	1932205838	00002016253501322J0X	Family Member	9/1/2016	$ 6.76	$ 6.76	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835431390	1205017084	000020162505098B590X	Family Member	8/26/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835431390	1205017084	000020162505098B590X	Family Member	8/26/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	831923717	1952311441	000020162505057U280X	Family Member	8/9/2016	$ 455.84	$ 455.84	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840184340	1396967659	00002016253504019F0X	Single	8/22/2016	$ 24.51	$ 24.51	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839695157	1952311441	000020162505063U930X	Single	8/18/2016	$ 194.04	$ 194.04	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836184697	1013995273	00002016253507713F0X	Single	9/6/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836184697	1013995273	00002016253507713F0X	Single	9/6/2016	$ 1.42	$ 1.42	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836184697	1013995273	00002016253507713F0X	Single	9/6/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836184697	1013995273	00002016253507713F0X	Single	9/6/2016	$ 4.98	$ 4.98	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836184697	1013995273	00002016253507713F0X	Single	9/6/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821313963	1538157086	000020162525072L480X	Single	8/18/2016	$ 22.35	$ 22.35	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841609047	1952537011	00002016253503021F0X	Family Member	9/9/2016	$ 66.53	$ 66.53	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838068354	1689985665	0000201625250Q46230X	Single	9/6/2016	$ 60.00	$ 60.00	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838068354	1689985665	0000201625250Q46230X	Single	9/6/2016	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	822402859	1073892071	00002016251500465F0X	Family Member	9/3/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	822402859	1073892071	00002016251500465F0X	Family Member	9/3/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	822402859	1073892071	00002016251500465F0X	Family Member	9/3/2016	$ 15.73	$ 15.73	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820005635	1649453200	00002016253501521B0X	Single	9/8/2016	$ 64.66	$ 64.66	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843804987	1437115003	000020162505011S090X	Family Member	9/1/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838934872	1891029963	00002016250500T0600X	Family Member	6/7/2016	$ 54.66	$ 54.66	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838934872	1891029963	00002016250500T0600X	Family Member	6/7/2016	$ 31.25	$ 31.25	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838934872	1891029963	00002016250500T0600X	Family Member	6/7/2016	$ 31.25	$ 31.25	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838741741	1437275955	00002016253506923F0X	Single	9/7/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834200079	1013930080	0000201625150335F00X	Family Subscriber	9/3/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834200079	1013930080	0000201625150335F00X	Family Subscriber	9/3/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840409263	1891855656	000020162525049Q560X	Family Member	9/1/2016	$ 26.35	$ 26.35	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840409263	1891855656	000020162525049Q560X	Family Member	9/6/2016	$ 21.32	$ 21.32	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840409263	1891855656	000020162525055Q160X	Family Member	9/7/2016	$ 968.76	$ 968.76	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836512483	1194020453	00002016250500V4250X	Family Subscriber	9/1/2016	$ 55.31	$ 55.31	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837253959	1245667138	000020162525084L650X	Family Subscriber	9/6/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837253959	1245667138	000020162525084L650X	Family Subscriber	9/6/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841542411	1467473033	0000201625350968U80X	Family Member	8/30/2016	$ 923.67	$ 923.67	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839722830	1780839621	00002016252504P5000X	Single	6/7/2016	$ 22.03	$ 22.03	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839722830	1780839621	00002016252504P5000X	Single	6/7/2016	$ 0.32	$ 0.32	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839722830	1780839621	00002016252504P5000X	Single	6/7/2016	$ 20.00	$ 20.00	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839722830	1780839621	00002016252504P5000X	Single	6/7/2016	$ 0.15	$ 0.15	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839722830	1780839621	00002016252504P5000X	Single	6/7/2016	$ 20.00	$ 20.00	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839722830	1780839621	00002016252504P5000X	Single	6/7/2016	$ 2.57	$ 2.57	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839722830	1780839621	00002016252504P5000X	Single	6/7/2016	$ 20.00	$ 20.00	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837573116	1225081748	000020162525092D400X	Single	8/23/2016	$ 56.21	$ 56.21	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837573116	1679596910	000020162525095D210X	Single	8/23/2016	$ 42.91	$ 42.91	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849070393	1346554656	0000201625050P55320X	Family Subscriber	8/10/2016	$ 42.48	$ 42.48	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849070393	1346554656	0000201625050P55320X	Family Subscriber	8/10/2016	$ 4.84	$ 4.84	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835826264	1851597876	00002016251502682F0X	Family Subscriber	8/24/2016	$ 122.68	$ 122.68	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845343655	1699865972	00002016252507Q8580X	Family Member	8/9/2016	$ 156.75	$ 156.75	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845343655	1699865972	00002016252507Q8580X	Family Member	8/9/2016	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838586645	1417285875	00002016253501708L0X	Family Member	9/8/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838586645	1417285875	00002016253501708L0X	Family Member	9/8/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838586645	1417285875	00002016253501708L0X	Family Member	9/8/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838586645	1417285875	00002016253501708L0X	Family Member	9/8/2016	$ 146.29	$ 146.29	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838586645	1417285875	00002016253501708L0X	Family Member	9/8/2016	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838586645	1417285875	00002016253501708L0X	Family Member	9/8/2016	$ 112.23	$ 112.23	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838586645	1417285875	00002016253501708L0X	Family Member	9/8/2016	$ 21.58	$ 21.58	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837364264	1508884412	00002016251506928Q1X	Family Member	6/23/2016	$ 20.00	$ 20.00	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839060304	1508070038	0000201622803250130C	Single	7/19/2016	$ 34.59	$ 34.59	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	836787688	1497091011	162424426162018	Single	8/29/2016	$ 24.58	$ 24.58	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838841408	1396091336	162427087733004	Family Member	8/29/2016	$ 12.99	$ 12.99	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838841408	1396091336	162427358025004	Family Member	8/29/2016	$ 11.03	$ 11.03	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	845304538	1497169288	162455492421025	Single	9/1/2016	$ 104.84	$ 104.84	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840874127	1194747857	162414484377029	Single	8/28/2016	$ 12.07	$ 12.07	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	845304538	1932525987	162364293105019	Family Member	8/23/2016	$ (28.23)	$ (28.23)	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838841408	1033479241	162467960907009	Single	9/2/2016	$ 21.30	$ 21.30	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838841408	1033479241	162467962391007	Single	9/2/2016	$ 1.51	$ 1.51	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838841408	1396091336	162437188830029	Family Member	8/30/2016	$ 11.03	$ 11.03	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838841408	1396091336	162437195390002	Family Member	8/30/2016	$ 21.53	$ 21.53	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	831310018	1356356430	162464594040014	Single	9/2/2016	$ 1,888.68	$ 1,888.68	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	831310018	1356356430	162464595861008	Single	9/2/2016	$ 51.32	$ 51.32	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	831310018	1356356430	162464598761003	Single	9/2/2016	$ 381.35	$ 381.35	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841848835	1306973532	162445853851009	Single	8/31/2016	$ 18.40	$ 18.40	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	845799946	1720218035	162464128298014	Family Member	9/2/2016	$ 49.99	$ 49.99	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	844542487	1508975921	162464992568010	Single	9/2/2016	$ 262.48	$ 262.48	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	822920215	1952645889	162463491939025	Single	9/2/2016	$ 6.22	$ 6.22	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	822920215	1952645889	162463498020007	Single	9/2/2016	$ 8.18	$ 8.18	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	846080799	1225463169	162435262179003	Single	8/30/2016	$ 91.93	$ 91.93	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	844968691	1306973532	162434475415027	Family Member	8/30/2016	$ 62.43	$ 62.43	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839719263	1225140130	162467311504019	Family Member	9/2/2016	$ 1,452.64	$ 1,452.64	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842473159	1861783276	162403879362016	Single	8/27/2016	$ 5.49	$ 5.49	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842473159	1861783276	162403882254016	Single	8/27/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	844025758	1952410946	162386048405020	Single	8/25/2016	$ (2.31)	$ (2.31)	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838498118	1114932191	162433561759026	Single	8/30/2016	$ 76.53	$ 76.53	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	820533555	1366724387	162433907056002	Single	8/30/2016	$ 67.14	$ 67.14	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842586563	1952645889	162425419452028	Family Member	8/29/2016	$ 381.35	$ 381.35	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842586563	1952645889	162425421284010	Family Member	8/29/2016	$ 15.81	$ 15.81	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	903660010	1356356430	162432475619022	Single	8/30/2016	$ 29.65	$ 29.65	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	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	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838728898	1184733529	162426169178014	Single	8/29/2016	$ 1.91	$ 1.91	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838728898	1184733529	162454645383007	Single	9/1/2016	$ 10.59	$ 10.59	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842586563	1801877436	162444065584002	Family Member	8/31/2016	$ 6.66	$ 6.66	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	833499712	1841505161	162387243860012	Single	8/25/2016	$ (245.39)	$ (245.39)	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	833499712	1841505161	162426875984011	Single	8/29/2016	$ 245.39	$ 245.39	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	832893434	1306851464	162437037342010	Single	8/30/2016	$ 72.21	$ 72.21	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	833453340	1497197693	162465791695028	Single	9/2/2016	$ 24.25	$ 24.25	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840768871	1699979575	162433273671012	Single	8/30/2016	$ 29.65	$ 29.65	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840768871	1699979575	162433276100022	Single	8/30/2016	$ 30.89	$ 30.89	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838378155	1508975921	162384911905021	Family Member	8/25/2016	$ (699.58)	$ (699.58)	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838378155	1508975921	162384911905021	Family Member	8/25/2016	$ 699.58	$ 699.58	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838378155	1508975921	162424699380028	Family Member	8/29/2016	$ 647.05	$ 647.05	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	820958052	1174658397	162433777838005	Single	8/30/2016	$ 23.44	$ 23.44	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	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	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	820958052	1174658397	162295076835021	Family Member	8/16/2016	$ 407.05	$ 407.05	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	835867946	1356356430	162463227020006	Single	9/2/2016	$ 562.32	$ 562.32	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	821668248	1861783276	162460383478028	Single	9/2/2016	$ 1.90	$ 1.90	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838666979	1639218563	162424062472010	Family Member	8/29/2016	$ 27.98	$ 27.98	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840435769	1225140130	162456480999004	Single	9/1/2016	$ 9.64	$ 9.64	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841564552	1578792073	162403725886023	Single	8/27/2016	$ 1.99	$ 1.99	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842191414	1841505161	162444791228015	Family Member	8/31/2016	$ 12.66	$ 12.66	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841194568	1982783650	162466922301005	Family Member	9/2/2016	$ 0.28	$ 0.28	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841194568	1982783650	162466249605023	Single	9/2/2016	$ 56.60	$ 56.60	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841194568	1982783650	162466252451018	Single	9/2/2016	$ 7.29	$ 7.29	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841194568	1982783650	162466255369008	Single	9/2/2016	$ 0.90	$ 0.90	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838802292	1952410946	162403184692021	Family Member	8/27/2016	$ 733.38	$ 733.38	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837890276	1114932191	162431107718017	Single	8/30/2016	$ 27.05	$ 27.05	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840386000	1720093800	162444731237005	Single	8/31/2016	$ 2,055.32	$ 2,055.32	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	820195687	1225140130	162455292328011	Family Member	9/1/2016	$ 191.30	$ 191.30	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	820195687	1225140130	162455295519009	Family Member	9/1/2016	$ 4.57	$ 4.57	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	820195687	1225140130	162455300083030	Family Member	9/1/2016	$ 36.37	$ 36.37	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840111329	1356356430	162434112112015	Single	8/30/2016	$ 770.80	$ 770.80	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	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	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	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	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837874132	1861783276	162415321317030	Single	8/28/2016	$ 13.50	$ 13.50	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841786659	1619978434	162454505904010	Single	9/1/2016	$ 418.21	$ 418.21	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	836347934	1235248642	162405853510020	Single	8/27/2016	$ 12.16	$ 12.16	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841843021	1306278783	162424105196030	Single	8/29/2016	$ 0.86	$ 0.86	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	823514936	1306928361	162427635533027	Family Member	8/29/2016	$ 62.76	$ 62.76	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841444778	1194969279	162426338698002	Single	8/29/2016	$ 647.99	$ 647.99	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	831714262	1225147655	162443597532017	Single	8/31/2016	$ 12.63	$ 12.63	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	829847571	1396091336	162316201818025	Single	8/18/2016	$ (77.27)	$ (77.27)	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	836448073	1841201431	162463359283030	Single	9/2/2016	$ 37.44	$ 37.44	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	836448073	1841201431	162463374241018	Single	9/2/2016	$ 1.34	$ 1.34	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	836448073	1841201431	162463394380010	Single	9/2/2016	$ 1,145.67	$ 1,145.67	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840490982	1669499893	162436146882011	Single	8/30/2016	$ 252.20	$ 252.20	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	832524926	1427070507	162453365566029	Family Member	9/1/2016	$ 2,418.74	$ 2,418.74	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837973602	1023064698	162422682675004	Single	8/29/2016	$ 1,467.25	$ 1,467.25	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837899868	1619053964	162414613245025	Family Member	8/28/2016	$ 183.29	$ 183.29	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837899868	1619053964	162414617125019	Family Member	8/28/2016	$ 25.21	$ 25.21	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	845896109	1396714903	162452941045013	Family Member	9/1/2016	$ 9.31	$ 9.31	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	843927889	1023035276	162445565183003	Single	8/31/2016	$ 59.50	$ 59.50	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	843927889	1023035276	162445573185025	Single	8/31/2016	$ 132.27	$ 132.27	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	843927889	1023035276	162454568771019	Single	9/1/2016	$ 6.23	$ 6.23	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	843927889	1720190630	162454620554025	Single	9/1/2016	$ 2.87	$ 2.87	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	843927889	1720190630	162454627646021	Single	9/1/2016	$ 34.49	$ 34.49	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	843927889	1720190630	162454669408008	Single	9/1/2016	$ 0.17	$ 0.17	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842270249	1588757934	162434478494010	Single	8/30/2016	$ 32.34	$ 32.34	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840315407	1508975921	162404883070012	Single	8/27/2016	$ 74.58	$ 74.58	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837503593	1225425267	162465742103024	Single	9/2/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837503593	1225425267	162465754160016	Single	9/2/2016	$ 0.19	$ 0.19	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	821078657	1730298704	162465855684026	Single	9/2/2016	$ 48.40	$ 48.40	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	843598823	1841505161	162313931904012	Single	8/18/2016	$ (29.98)	$ (29.98)	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	843598823	1841505161	162313936958002	Single	8/18/2016	$ (1,059.97)	$ (1,059.97)	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	835324745	1437403565	162405813900004	Single	8/27/2016	$ 0.79	$ 0.79	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	823233358	1497197693	162446837306022	Single	8/31/2016	$ 13.08	$ 13.08	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	834098138	1932525987	162453772853005	Single	9/1/2016	$ 299.22	$ 299.22	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	834098138	1932525987	162453797572002	Single	9/1/2016	$ 13.82	$ 13.82	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	843078099	1033479241	162447077060002	Single	8/31/2016	$ 106.71	$ 106.71	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	843078099	1033479241	162463498311006	Single	9/2/2016	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	836883498	1306250196	162455889473026	Single	9/1/2016	$ 3.33	$ 3.33	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840000635	1528387693	162434321998014	Single	8/30/2016	$ 15.49	$ 15.49	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842788957	1720093800	162446446354018	Single	8/31/2016	$ 230.74	$ 230.74	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	820872616	1518972959	162446751413020	Single	8/31/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838494018	1306250196	162426659766022	Single	8/29/2016	$ 0.05	$ 0.05	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	923915959	1225140130	162468296619028	Family Member	9/2/2016	$ 4.10	$ 4.10	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837636284	1790123628	162435008852006	Family Member	8/30/2016	$ 10.94	$ 10.94	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	836379309	1750402756	162466231053016	Single	9/2/2016	$ 224.05	$ 224.05	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837364264	1427461177	162404739045015	Single	8/27/2016	$ 31.72	$ 31.72	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842002609	1952410946	162442194193019	Single	8/31/2016	$ 7.32	$ 7.32	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842189723	1306928361	162447251255029	Family Member	8/31/2016	$ 87.93	$ 87.93	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	923915959	1225140130	162442948705027	Single	8/31/2016	$ 204.12	$ 204.12	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	835688513	1699979575	162421439632004	Single	8/29/2016	$ 975.44	$ 975.44	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838364448	1841201431	162426569903018	Single	8/29/2016	$ 30.43	$ 30.43	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842547585	1568559763	162443317096024	Single	8/31/2016	$ 2.70	$ 2.70	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841293106	1437403565	162426366511023	Single	8/29/2016	$ 1.11	$ 1.11	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839162588	1184667446	162444249275030	Single	8/31/2016	$ 1.59	$ 1.59	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839162588	1184667446	162444250234016	Single	8/31/2016	$ 343.54	$ 343.54	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842021836	1790845683	162465512599016	Single	9/2/2016	$ 29.65	$ 29.65	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	834636947	1407848112	162443357862020	Single	8/31/2016	$ 1,145.68	$ 1,145.68	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	834636947	1407848112	162453742659026	Single	9/1/2016	$ 6.41	$ 6.41	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842193539	1154486538	162445112459016	Single	8/31/2016	$ 5.15	$ 5.15	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842193539	1154486538	162445163444018	Single	8/31/2016	$ 7.29	$ 7.29	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839732104	1225463169	162424182573017	Single	8/29/2016	$ 91.93	$ 91.93	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838866852	1033479241	162444197539007	Single	8/31/2016	$ 6.29	$ 6.29	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838866852	1033479241	162447134035006	Single	8/31/2016	$ 9.48	$ 9.48	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838866852	1033479241	162456020550012	Single	9/1/2016	$ 17.32	$ 17.32	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837172414	1437403565	162435569563006	Single	8/30/2016	$ 26.95	$ 26.95	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840621614	1861783276	162465178597029	Single	9/2/2016	$ 43.53	$ 43.53	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840165628	1851400279	162434984076002	Single	8/30/2016	$ 2.58	$ 2.58	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837610919	1356356430	162426378547002	Family Member	8/29/2016	$ 36.04	$ 36.04	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841270264	1568559763	162363325294015	Single	8/23/2016	$ (198.53)	$ (198.53)	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841270264	1568559763	162453063208014	Single	9/1/2016	$ 198.52	$ 198.52	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841270264	1568559763	162464674562013	Single	9/2/2016	$ 3,316.51	$ 3,316.51	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	843837442	1033479241	162448492719011	Family Member	8/31/2016	$ 1.90	$ 1.90	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	843837442	1033479241	162450141064001	Family Member	9/1/2016	$ 1.90	$ 1.90	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	843837442	1033479241	162450155619002	Family Member	9/1/2016	$ 31.36	$ 31.36	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	849374042	1578792073	162454686299016	Family Member	9/1/2016	$ 10.94	$ 10.94	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	820900759	1619053964	162434095129006	Single	8/30/2016	$ 4.25	$ 4.25	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	845232735	1861783276	162445412754011	Family Member	8/31/2016	$ 43.83	$ 43.83	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839811280	1235523739	162435767464005	Family Member	8/30/2016	$ 32.17	$ 32.17	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839811280	1235523739	162444842201020	Family Member	8/31/2016	$ 465.36	$ 465.36	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841803072	1306973532	162456485783002	Single	9/1/2016	$ 18.40	$ 18.40	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839811280	1235523739	162436490465026	Single	8/30/2016	$ 32.17	$ 32.17	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	924069106	1366725046	162455801148029	Single	9/1/2016	$ 212.09	$ 212.09	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	924069106	1366725046	162455831866002	Single	9/1/2016	$ 24.08	$ 24.08	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	924069106	1366725046	162456825087005	Single	9/1/2016	$ 48.96	$ 48.96	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	820695609	1871504423	162456055995019	Single	9/1/2016	$ 360.93	$ 360.93	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	844399901	1437403565	162425864228019	Family Member	8/29/2016	$ 10.89	$ 10.89	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841350615	1437403565	162424826728006	Family Member	8/29/2016	$ 3.99	$ 3.99	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	827855395	1114932191	162303539042012	Single	8/17/2016	$ (517.71)	$ (517.71)	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837655352	1871602201	162466643702011	Single	9/2/2016	$ 23.30	$ 23.30	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837655352	1871602201	162466866782008	Single	9/2/2016	$ 1,059.97	$ 1,059.97	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837655352	1871602201	162466878593018	Single	9/2/2016	$ 106.71	$ 106.71	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	821610891	1952410946	162463702806028	Single	9/2/2016	$ 117.80	$ 117.80	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842450773	1619053964	162292294598022	Single	8/16/2016	$ (305.56)	$ (305.56)	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841540200	1497197693	162454489438011	Single	9/1/2016	$ 333.25	$ 333.25	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841540200	1497197693	162454494789029	Single	9/1/2016	$ 160.95	$ 160.95	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841540200	1497197693	162454500351003	Single	9/1/2016	$ 22.65	$ 22.65	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841540200	1497197693	162455917427004	Single	9/1/2016	$ 56.60	$ 56.60	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841540200	1497197693	162456270183013	Single	9/1/2016	$ 30.43	$ 30.43	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	924528878	1568559763	162435084501016	Single	8/30/2016	$ 70.38	$ 70.38	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840751366	1881703866	162446070820023	Single	8/31/2016	$ 1,145.68	$ 1,145.68	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	836675385	1255604070	162421982944012	Family Member	8/29/2016	$ 11.97	$ 11.97	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839323742	1225147655	162413580510026	Single	8/28/2016	$ 397.10	$ 397.10	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839323742	1174658397	162443957225007	Single	8/31/2016	$ 9.74	$ 9.74	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841835770	1801877436	162453007365003	Family Member	9/1/2016	$ 231.32	$ 231.32	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841835770	1225317084	162465501945003	Single	9/2/2016	$ 141.98	$ 141.98	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842356036	1578672556	162443525573017	Single	8/31/2016	$ 39.57	$ 39.57	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	832567847	1396714903	162425740175011	Single	8/29/2016	$ 471.85	$ 471.85	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	832567847	1396714903	162454904117028	Single	9/1/2016	$ 6.75	$ 6.75	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	832567847	1396714903	162464959514021	Single	9/2/2016	$ 2.25	$ 2.25	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	821116922	1306928361	162426836969006	Family Member	8/29/2016	$ 1.17	$ 1.17	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840832100	1861783276	162450453106002	Family Member	9/1/2016	$ 7.31	$ 7.31	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840832100	1861783276	162403519011012	Family Member	8/27/2016	$ 217.96	$ 217.96	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840832100	1861783276	162403519077015	Family Member	8/27/2016	$ 0.10	$ 0.10	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840832100	1861783276	162445788048001	Family Member	8/31/2016	$ 15.38	$ 15.38	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842069842	1306928361	162456126010030	Family Member	9/1/2016	$ 3.09	$ 3.09	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	828147447	1225317084	162425120018030	Single	8/29/2016	$ 16.47	$ 16.47	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	828147447	1427447200	162454075857004	Single	9/1/2016	$ 1,196.26	$ 1,196.26	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	828147447	1427447200	162454080124010	Single	9/1/2016	$ 2,167.21	$ 2,167.21	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842787292	1053551598	162453901328027	Single	9/1/2016	$ 18.40	$ 18.40	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	832481463	1861783276	162447535624007	Single	8/31/2016	$ 45.10	$ 45.10	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	834469811	1750402756	162445615346021	Family Member	8/31/2016	$ 1.69	$ 1.69	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	834589346	1851400279	162454853840001	Family Member	9/1/2016	$ 149.72	$ 149.72	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842862550	1669487617	162423166361023	Family Member	8/29/2016	$ 361.67	$ 361.67	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	830533659	1861783276	162416418330003	Single	8/28/2016	$ 7.26	$ 7.26	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	830533659	1861783276	162416420215014	Single	8/28/2016	$ 11.39	$ 11.39	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	834177479	1225147648	162434304233011	Single	8/30/2016	$ 0.28	$ 0.28	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	834177479	1225147648	162434543364007	Single	8/30/2016	$ 135.81	$ 135.81	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840366231	1619053964	162373506805027	Family Member	8/24/2016	$ (17.08)	$ (17.08)	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840366231	1619053964	162377121419002	Family Member	8/24/2016	$ (111.55)	$ (111.55)	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840366231	1619053964	162444494833016	Family Member	8/31/2016	$ 102.95	$ 102.95	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	836482200	1497197693	162424750538027	Single	8/29/2016	$ 45.10	$ 45.10	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839656900	1881703866	162463277570014	Single	9/2/2016	$ 1.34	$ 1.34	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842875104	1225147655	162415093978027	Family Member	8/28/2016	$ 51.16	$ 51.16	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842875104	1225147655	162437354989026	Family Member	8/30/2016	$ 45.67	$ 45.67	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	835779465	1568559763	162464140572026	Family Member	9/2/2016	$ 77.27	$ 77.27	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	843152051	1184688921	162444958347002	Family Member	8/31/2016	$ 68.01	$ 68.01	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	835033665	1407848112	162334324477007	Family Member	8/20/2016	$ (2.60)	$ (2.60)	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	835033665	1558381475	162446296254023	Family Member	8/31/2016	$ 1.34	$ 1.34	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837512471	1841505161	162414623233012	Single	8/28/2016	$ 446.44	$ 446.44	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	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	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	823979130	1457466575	162464307410020	Single	9/2/2016	$ 0.10	$ 0.10	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	823979130	1457466575	162464307470007	Single	9/2/2016	$ 1.90	$ 1.90	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840174520	1356450324	162445474367011	Single	8/31/2016	$ 1.44	$ 1.44	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840174520	1356450324	162445481024003	Single	8/31/2016	$ 4.21	$ 4.21	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838947389	1508975921	162463320635015	Single	8/31/2016	$ 2,043.54	$ 2,043.54	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837218538	1184667446	162444914960018	Single	8/31/2016	$ 17.91	$ 17.91	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837231011	1861783276	162403544436003	Single	8/27/2016	$ 360.93	$ 360.93	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837231011	1861783276	162403544511001	Single	8/27/2016	$ 13.49	$ 13.49	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	843907558	1851400279	162435055923009	Family Member	8/30/2016	$ 194.25	$ 194.25	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840259594	1932525987	162425684997018	Family Member	8/29/2016	$ 81.63	$ 81.63	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840259594	1932525987	162425707523011	Family Member	8/29/2016	$ 155.44	$ 155.44	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839139929	1952645889	162413850590014	Single	8/28/2016	$ 1.90	$ 1.90	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	821429795	1841505161	162462340669007	Single	9/2/2016	$ 5.95	$ 5.95	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	834504985	1033479241	162454323739013	Family Member	9/1/2016	$ 21.53	$ 21.53	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	834504985	1033479241	162454330498017	Family Member	9/1/2016	$ 219.99	$ 219.99	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	903238668	1043564578	162406247866022	Family Member	8/27/2016	$ 34.84	$ 34.84	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	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	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	836726412	1699979575	162422781107024	Single	8/29/2016	$ 349.99	$ 349.99	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	822203485	1740399732	162454016309006	Single	9/1/2016	$ 14.33	$ 14.33	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	836476338	1801877436	162462933804022	Single	9/2/2016	$ 53.62	$ 53.62	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	836792605	1003180704	162403915757016	Single	8/27/2016	$ 0.24	$ 0.24	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837859932	1508975921	162437345548029	Family Member	8/30/2016	$ 20.94	$ 20.94	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837859932	1508975921	162437346306027	Family Member	8/30/2016	$ 47.97	$ 47.97	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837859932	1508975921	162437025361008	Family Member	8/30/2016	$ 34.19	$ 34.19	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	845798478	1366725046	162424413894006	Single	8/29/2016	$ 1.34	$ 1.34	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	846623784	1003030636	162414802389006	Single	8/28/2016	$ 202.41	$ 202.41	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	846623784	1003030636	162414802966001	Single	8/28/2016	$ 1.34	$ 1.34	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839508006	1225147648	162463310906001	Family Member	9/2/2016	$ 367.78	$ 367.78	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839580099	1578792073	162433545251029	Single	8/30/2016	$ 24.89	$ 24.89	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839508006	1225147648	162422371421002	Single	8/29/2016	$ 233.05	$ 233.05	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	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	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837661280	1619053964	162453808221020	Single	9/1/2016	$ 1,014.78	$ 1,014.78	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	820327827	1578792073	162454671605001	Single	9/1/2016	$ 24.89	$ 24.89	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	843626384	1740389139	162462856624009	Single	9/2/2016	$ 4.60	$ 4.60	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	843626384	1740389139	162462863149008	Single	9/2/2016	$ 17.65	$ 17.65	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	843616730	1114932191	162436635383007	Family Member	8/30/2016	$ 6.75	$ 6.75	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840983975	1861783276	162436563383014	Family Member	8/30/2016	$ 20.99	$ 20.99	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840983975	1861783276	162436566450022	Family Member	8/30/2016	$ 2.91	$ 2.91	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840983975	1861783276	162436568434004	Family Member	8/30/2016	$ 1.90	$ 1.90	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	821009672	1184759912	162443738002009	Single	8/31/2016	$ 16.21	$ 16.21	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	821009672	1184759912	162443741836022	Single	8/31/2016	$ 1,148.53	$ 1,148.53	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	832175530	1821106717	162453935656002	Single	9/1/2016	$ 40.94	$ 40.94	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839070460	1841505161	162414019209018	Single	8/28/2016	$ 224.44	$ 224.44	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842718520	1114932191	162456238133023	Family Member	9/1/2016	$ 5.75	$ 5.75	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842718520	1114932191	162456248752030	Family Member	9/1/2016	$ 413.59	$ 413.59	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839001786	1538174545	162404610700025	Family Member	8/27/2016	$ 17.61	$ 17.61	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839001786	1427224542	162424285220005	Family Member	8/29/2016	$ 118.19	$ 118.19	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839001786	1427224542	162424314900012	Family Member	8/29/2016	$ 131.24	$ 131.24	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842232015	1861783276	162413645070011	Single	8/28/2016	$ 1.90	$ 1.90	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	843853915	1801877436	162438035575019	Family Member	8/30/2016	$ 197.69	$ 197.69	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	820001856	1306920996	162463314476002	Family Member	9/2/2016	$ 33.00	$ 33.00	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841364118	1356356430	162464336098020	Family Member	9/2/2016	$ 9.69	$ 9.69	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841364118	1356356430	162464501324017	Family Member	9/2/2016	$ 147.43	$ 147.43	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	820431763	1881703866	162375487471015	Family Member	8/24/2016	$ (34.49)	$ (34.49)	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840972064	1851400279	162454916308021	Single	9/1/2016	$ 24.60	$ 24.60	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840972064	1851400279	162454916851016	Single	9/1/2016	$ 42.94	$ 42.94	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	835036017	1538297254	162445562455019	Single	8/31/2016	$ 4.60	$ 4.60	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	834297604	1033479241	162415609095030	Single	8/28/2016	$ 17.49	$ 17.49	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840972064	1851400279	162445272890008	Family Member	8/31/2016	$ 12.63	$ 12.63	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841676757	1497197693	162456933521018	Single	9/1/2016	$ 2.31	$ 2.31	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841676757	1497197693	162464323386012	Single	9/2/2016	$ 1,145.68	$ 1,145.68	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	820698787	1225147655	162424840366030	Single	8/29/2016	$ 160.19	$ 160.19	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	820698787	1225147655	162425090754006	Single	8/29/2016	$ 131.24	$ 131.24	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841219078	1841505161	162324231396014	Family Member	8/19/2016	$ (375.93)	$ (375.93)	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837194479	1437403565	162293642655008	Family Member	8/16/2016	$ (20.49)	$ (20.49)	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837194479	1437403565	162293679774009	Family Member	8/16/2016	$ (19.18)	$ (19.18)	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837194479	1437403565	162293681505024	Family Member	8/16/2016	$ (0.56)	$ (0.56)	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837194479	1437403565	162405824104017	Family Member	8/27/2016	$ 360.93	$ 360.93	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	836395367	1306851464	162402269388023	Single	8/27/2016	$ 39.20	$ 39.20	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	848017492	1023025038	162433513312028	Family Member	8/30/2016	$ 7.65	$ 7.65	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	821940299	1619053964	162404171538020	Single	8/27/2016	$ 44.29	$ 44.29	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840820931	1053551598	162455409913018	Single	9/1/2016	$ 27.27	$ 27.27	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838099600	1538174545	162435225151026	Family Member	8/30/2016	$ 31.33	$ 31.33	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	844566140	1508975921	162443231132012	Single	8/31/2016	$ 183.29	$ 183.29	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	830772650	1396091336	162444396626020	Single	8/31/2016	$ 79.22	$ 79.22	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	849356199	1619053964	162436114451028	Single	8/30/2016	$ 562.78	$ 562.78	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842865189	1528387693	162426103131024	Single	8/29/2016	$ 326.02	$ 326.02	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	820274526	1306250196	162435603821008	Single	8/30/2016	$ 12.63	$ 12.63	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	832131475	1578580700	162424593274004	Single	8/29/2016	$ 11.28	$ 11.28	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840310872	1003030636	162456280399001	Family Member	9/1/2016	$ 7.53	$ 7.53	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840431085	1790845683	162466110446016	Family Member	9/2/2016	$ 29.53	$ 29.53	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	820586885	1306851464	162424453039029	Family Member	8/29/2016	$ 16.53	$ 16.53	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837681336	1053551598	162423747243020	Single	8/29/2016	$ 157.05	$ 157.05	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	849939430	1194969279	162426729628016	Family Member	8/29/2016	$ 175.44	$ 175.44	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	849939430	1194969279	162426733291007	Family Member	8/29/2016	$ 1.51	$ 1.51	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	849939430	1194969279	162426735741015	Family Member	8/29/2016	$ 26.33	$ 26.33	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	849939430	1194969279	162434424097010	Family Member	8/30/2016	$ 34.49	$ 34.49	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841613868	1508975921	162425018403013	Family Member	8/29/2016	$ 429.33	$ 429.33	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840295384	1194747857	162437246573021	Single	8/30/2016	$ 83.43	$ 83.43	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	820001856	1306920996	162463291804013	Single	9/2/2016	$ 33.00	$ 33.00	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841831019	1194877456	162456137037028	Family Member	9/1/2016	$ 191.30	$ 191.30	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	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	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	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	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	834215035	1053551598	162455493825023	Single	9/1/2016	$ 2.31	$ 2.31	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841636989	1720190630	162436872086011	Single	8/30/2016	$ 0.79	$ 0.79	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841636989	1720190630	162436875190016	Single	8/30/2016	$ 410.28	$ 410.28	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841252512	1669499893	162443698719028	Single	8/31/2016	$ 68.87	$ 68.87	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	821300781	1417042268	162424972236009	Single	8/29/2016	$ 74.25	$ 74.25	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	849667832	1952410946	162435488950029	Single	8/30/2016	$ 7.14	$ 7.14	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	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	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837516641	1841505161	162435542717023	Single	8/30/2016	$ 130.84	$ 130.84	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	835001344	1699979575	162436652409001	Single	8/30/2016	$ 1.34	$ 1.34	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	835001344	1699979575	162436653256010	Single	8/30/2016	$ 2.84	$ 2.84	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840820493	1508975921	162465768925011	Single	9/2/2016	$ 48.85	$ 48.85	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838360789	1619053964	162456556718010	Single	9/1/2016	$ 152.00	$ 152.00	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838360789	1619053964	162456557149015	Single	9/1/2016	$ 1.34	$ 1.34	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	847735342	1235248642	162443458108018	Family Member	8/31/2016	$ 356.79	$ 356.79	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	847735342	1235248642	162452329102028	Family Member	9/1/2016	$ 61.74	$ 61.74	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	836512483	1801877436	162433358371025	Family Member	8/30/2016	$ 35.80	$ 35.80	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	836512483	1801877436	162456045044006	Single	9/1/2016	$ 0.28	$ 0.28	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	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	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	847364660	1962643437	162430436897016	Family Member	8/30/2016	$ 0.32	$ 0.32	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842695801	1962643437	162373513315022	Single	8/24/2016	$ (0.81)	$ (0.81)	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	833405187	1740399732	162444394209008	Family Member	8/31/2016	$ 332.39	$ 332.39	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841542411	1356356430	162438424907013	Family Member	8/30/2016	$ 10.31	$ 10.31	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	845406215	1245258086	162403278735025	Single	8/27/2016	$ 66.20	$ 66.20	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839722830	1518972959	162446958701011	Single	8/31/2016	$ 4.17	$ 4.17	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839431646	1578792073	162437030802017	Single	8/30/2016	$ 94.99	$ 94.99	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	834572530	1528387693	162425321201018	Family Member	8/29/2016	$ 4.05	$ 4.05	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	834572530	1528387693	162425328206011	Family Member	8/29/2016	$ 261.10	$ 261.10	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	845343655	1578672556	162455274006030	Family Member	9/1/2016	$ 131.24	$ 131.24	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	845343655	1578672556	162466059872003	Family Member	9/2/2016	$ 180.75	$ 180.75	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	835649390	1265541247	162436308197019	Single	8/30/2016	$ 12.63	$ 12.63	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842855501	1174607774	162434733239003	Family Member	8/30/2016	$ 78.23	$ 78.23	0%	$0.00	
																			BASIC PLAN:		**$ 184,694.69**	**$ 184,694.69**			
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	847944428	1053317362	00002016251508079T0X	Single	8/31/2016	$ 583.83	$ 583.83	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	835895868	1053317362	0000201625050 7J5160X	Single	8/25/2016	$ 130.74	$ 130.74	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	840422144	1053317362	00002016251509956A0X	Single	9/5/2016	$ 69.97	$ 69.97	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	838286746	1053317362	00002016250500X7570X	Family Member	9/1/2016	$ 223.73	$ 223.73	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	836104140	1053317362	00002015313506415G0X	Family Subscriber	10/12/2015	$ (53,770.59)	$ (53,770.59)	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	836104140	1053317362	00002015313506415G0X	Family Subscriber	10/12/2015	$ 55,448.91	$ 55,448.91	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	834629686	1619924719	00002016251508108A0X	Family Subscriber	9/2/2016	$ 223.63	$ 223.63	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	839084311	1053317362	00002016250500X9540X	Family Member	7/26/2016	$ 33.45	$ 33.45	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	841597899	1053317362	00002016251509966A0X	Single	9/2/2016	$ 723.43	$ 723.43	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	836190675	1053317362	00002016250506J945OX	Family Member	8/24/2016	$ 3,659.73	$ 3,659.73	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	840882545	1619924719	00002016253506O5L20X	Family Subscriber	9/4/2016	$ 2,258.44	$ 2,258.44	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	846830574	1619924719	00002016250508W6380X	Family Subscriber	8/30/2016	$ 9,646.90	$ 9,646.90	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	837947086	1053317362	00002016251508461T0X	Single	8/17/2016	$ 435.81	$ 435.81	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	842182069	1053317362	00002016253505530L30X	Family Subscriber	9/7/2016	$ 18.41	$ 18.41	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	833536523	1770573586	00002016253501032D0X	Single	9/4/2016	$ 1,371.28	$ 1,371.28	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	838689276	1932421401	00002016225527 69F70H	Single	8/3/2016	$ (1,105.26)	$ (1,105.26)	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	838689276	1932421401	00002016225527 69F70H	Single	8/3/2016	$ (161.33)	$ (161.33)	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	838689276	1932421401	00002016225527 69F70H	Single	8/3/2016	$ 1,483.54	$ 1,483.54	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	838689276	1932421401	00002016225527 69F70H	Single	8/3/2016	$ 218.34	$ 218.34	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	843728443	1770573586	00002016253500892D0X	Single	9/2/2016	$ 123.86	$ 123.86	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	841754494	1053317362	00002014203579A5600X	Family Member	7/1/2014	$ (138.90)	$ (138.90)	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	841754494	1053317362	00002014203579A5600X	Family Member	7/1/2014	$ 138.90	$ 138.90	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	841754494	1386987931	00002016144579690P0X	Family Member	4/1/2016	$ (1,932.00)	$ (1,932.00)	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	822512441	1770573586	00002016250509Z3130X	Single	8/29/2016	$ 151.86	$ 151.86	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	841009974	1053317362	00002016250500X4920X	Single	9/1/2016	$ 177.08	$ 177.08	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	839118101	1619924719	00002016034 50J24620X	Family Subscriber	1/28/2016	$ 22,910.20	$ 22,910.20	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	836435062	1053317362	0000201622450V88200X	Single	8/8/2016	$ 750.42	$ 750.42	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	842400503	1053317362	00002016250508J0170X	Family Subscriber	9/2/2016	$ 174.90	$ 174.90	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	841970579	1861488579	00002016251508595A0X	Family Subscriber	8/26/2016	$ 2,104.06	$ 2,104.06	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	840160107	1053317362	0000201612350T92530X	Family Subscriber	4/22/2016	$ (1,120.29)	$ (1,120.29)	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	840160107	1053317362	0000201612350T92530X	Family Subscriber	4/22/2016	$ 1,120.29	$ 1,120.29	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	832026667	1619924719	00002016250506J6990X	Family Member	9/1/2016	$ 1,040.00	$ 1,040.00	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	840889974	1053317362	00002016251509933A0X	Single	7/28/2016	$ 45.49	$ 45.49	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	837235790	1053317362	0000201622250N69260X	Family Subscriber	8/4/2016	$ 94.97	$ 94.97	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	837235790	1053317362	00002016253505O3L80X	Family Subscriber	9/6/2016	$ 285.69	$ 285.69	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	840248926	1053317362	00002016250506J9620X	Family Subscriber	8/31/2016	$ 995.83	$ 995.83	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	845753459	1770573586	00002016251501200U0X	Single	8/31/2016	$ 204.86	$ 204.86	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	849587661	1619924719	00002016251507998A0X	Family Member	9/2/2016	$ 223.63	$ 223.63	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	844975705	1790847531	0000201621750819 2J0X	Family Member	7/19/2016	$ 127.67	$ 127.67	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	844975705	1790847531	0000201622450Q37250X	Family Member	8/4/2016	$ 29.35	$ 29.35	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	844975705	1790847531	0000201622450Q38360X	Family Member	8/3/2016	$ 11.25	$ 11.25	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	844800085	1053317362	00002016253505 28L20X	Single	9/6/2016	$ 98.41	$ 98.41	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	838341833	1619924719	00002016251508101A0X	Single	9/2/2016	$ 2,423.40	$ 2,423.40	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	834007361	1053317362	00002016225506 5H690X	Single	8/5/2016	$ 124.16	$ 124.16	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	839536759	1619924719	00002016250508W7450X	Family Subscriber	8/30/2016	$ 223.63	$ 223.63	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	838450145	1053317362	00002016251509903A0X	Single	8/24/2016	$ 21.55	$ 21.55	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	831452057	1053317362	00002016148509A3970X	Single	5/25/2016	$ 383.11	$ 383.11	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	847944428	1346554656	00002016250509P89090X	Single	8/31/2016	$ 12.90	$ 12.90	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843456138	1619082435	00002016251500015Y0X	Family Member	8/30/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843456138	1619082435	00002016251500015Y0X	Family Member	8/30/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836802035	1609930809	00002016250505 8U260X	Family Subscriber	8/19/2016	$ 9.32	$ 9.32	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836802035	1609930809	00002016250505 8U260X	Family Subscriber	8/19/2016	$ 0.83	$ 0.83	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836802035	1609930809	00002016250505 8U260X	Family Subscriber	8/19/2016	$ 58.39	$ 58.39	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832587661	1104033174	00002016252500P6280X	Single	12/21/2015	$ 27.03	$ 27.03	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832587661	1104033174	00002016252500P6280X	Single	12/21/2015	$ 13.87	$ 13.87	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832587661	1104033174	00002016252500P6280X	Single	12/21/2015	$ 13.87	$ 13.87	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832587661	1104033174	00002016252504P7710X	Single	7/21/2016	$ 27.03	$ 27.03	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832587661	1104033174	00002016252504P7710X	Single	7/21/2016	$ 3.88	$ 3.88	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832587661	1104033174	00002016252504P7710X	Single	7/21/2016	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834231443	1508070038	00002016246509285T0X	Single	8/31/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834231443	1508070038	00002016246509285T0X	Single	8/31/2016	$ 21.88	$ 21.88	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	849659770	1558570416	00002016252507 6L000X	Family Member	9/6/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839279900	1558306563	00002016253501521L0X	Family Member	8/30/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841929604	1376857706	00002016251504 72E20X	Family Member	8/30/2016	$ 29.51	$ 29.51	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841929604	1376857706	00002016251504 72E20X	Family Member	8/30/2016	$ 13.37	$ 13.37	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841929604	1376857706	00002016251504 72E20X	Family Member	8/30/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	846277235	1881679751	00002016252 50Y02830X	Single	8/31/2016	$ 9.08	$ 9.08	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838296071	1346554656	00002016250 50V17070X	Single	8/23/2016	$ 41.37	$ 41.37	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838296071	1023175403	00002016252 5063B640X	Single	8/29/2016	$ 53.21	$ 53.21	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838296071	1023175403	00002016252 5063B640X	Single	8/29/2016	$ 45.06	$ 45.06	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838296071	1023175403	00002016252 5063B640X	Single	8/29/2016	$ 45.06	$ 45.06	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838296071	1982711743	00002016253 507531F0X	Single	9/7/2016	$ 59.66	$ 59.66	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838296071	1982711743	00002016253 507531F0X	Single	9/7/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837290301	1881929321	00002016252 50Y88230X	Family Member	8/29/2016	$ 284.10	$ 284.10	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842742227	1407037633	00002016253 509641F0X	Family Member	8/29/2016	$ 86.75	$ 86.75	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844790752	1780600510	00002016250508Q6910X	Family Subscriber	8/23/2016	$ 26.27	$ 26.27	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844790752	1780600510	00002016250508Q6910X	Family Subscriber	8/23/2016	$ 26.27	$ 26.27	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844790752	1780600510	00002016250508Q6910X	Family Subscriber	8/23/2016	$ 15.01	$ 15.01	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844790752	1780600510	00002016250508Q6910X	Family Subscriber	8/23/2016	$ 15.01	$ 15.01	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844790752	1780600510	00002016250508Q6910X	Family Subscriber	8/23/2016	$ 15.01	$ 15.01	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842078634	1609066257	00002016252500 1E190X	Family Member	8/31/2016	$ 5.88	$ 5.88	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842078634	1609066257	00002016252500 1E190X	Family Member	8/31/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842078634	1609066257	00002016252500 1E190X	Family Member	8/31/2016	$ 87.22	$ 87.22	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842078634	1609066257	00002016252500 1E190X	Family Member	8/31/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842078634	1609066257	00002016252500 1E190X	Family Member	8/31/2016	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842078634	1609066257	00002016252500 0E400X	Family Member	8/31/2016	$ 5.88	$ 5.88	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842078634	1609066257	00002016252500 0E400X	Family Member	8/31/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842078634	1609066257	00002016252500 0E400X	Family Member	8/31/2016	$ 86.93	$ 86.93	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842078634	1609066257	00002016252500 0E400X	Family Member	8/31/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842078634	1609066257	00002016252500 0E400X	Family Member	8/31/2016	$ 2.87	$ 2.87	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842078634	1609066257	00002016252500 0E400X	Family Member	8/31/2016	$ 23.68	$ 23.68	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842078634	1609066257	00002016252500 0E400X	Family Member	8/31/2016	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836447290	1598980526	00002016251501210Y0X	Family Subscriber	9/2/2016	$ 73.99	$ 73.99	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836664205	1407829633	00002016246501402U0X	Family Subscriber	8/26/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836664205	1407829633	00002016246501402U0X	Family Subscriber	8/26/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840191678	1396844296	00002016250505Q1240X	Family Member	8/30/2016	$ 114.97	$ 114.97	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836211517	1437377611	00002016251502018L0X	Family Subscriber	7/29/2016	$ 110.67	$ 110.67	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836211517	1073508545	00002016252506 3Q480X	Family Subscriber	9/6/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836211517	1073508545	00002016252506 8Q160X	Family Subscriber	9/5/2016	$ 2.20	$ 2.20	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836211517	1073508545	00002016252506 8Q160X	Family Subscriber	9/5/2016	$ 7.28	$ 7.28	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836211517	1073508545	00002016252506 8Q160X	Family Subscriber	9/5/2016	$ 3.39	$ 3.39	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844549868	1023439163	00002016253501 32Q20X	Single	7/16/2016	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844549868	1023439163	00002016253501 32Q20X	Single	7/16/2016	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843010843	1043298623	00002016247504958X0X	Family Subscriber	6/1/2016	$ 53.68	$ 53.68	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840213840	1912012683	00002016247508336W0X	Family Member	9/1/2016	$ 174.19	$ 174.19	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840213840	1912012683	00002016247508336W0X	Family Member	9/1/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837908347	1609066257	00002016252500 1E900X	Family Member	8/31/2016	$ 12.21	$ 12.21	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841398980	1255604179	00002016250507 5K300X	Family Member	9/2/2016	$ 102.27	$ 102.27	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841398980	1255604179	00002016250507 5K300X	Family Member	9/2/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841398980	1255604179	00002016250507 5K300X	Family Member	9/2/2016	$ 2.87	$ 2.87	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841398980	1255604179	00002016250507 5K300X	Family Member	9/2/2016	$ 21.81	$ 21.81	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841398980	1255604179	00002016250507 5K300X	Family Member	9/2/2016	$ 3.70	$ 3.70	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841398980	1255604179	00002016250507 5K300X	Family Member	9/2/2016	$ 132.13	$ 132.13	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841398980	1255604179	00002016250507 5K300X	Family Member	9/2/2016	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841398980	1255604179	00002016250507 5K300X	Family Member	9/2/2016	$ 50.00	$ 50.00	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841398980	1255604179	00002016250507 5K300X	Family Member	9/2/2016	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841398980	1255604179	00002016250507 5K300X	Family Member	9/2/2016	$ 19.66	$ 19.66	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841569628	1407904881	00002016250502 V2370X	Family Member	9/2/2016	$ 114.97	$ 114.97	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841569628	1407904881	00002016250502 V2370X	Family Member	9/2/2016	$ 70.01	$ 70.01	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841569628	1407904881	00002016250502 V2370X	Family Member	9/2/2016	$ 135.43	$ 135.43	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841569628	1407904881	00002016250502 V2370X	Family Member	9/2/2016	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841569628	1407904881	00002016250502 V2370X	Family Member	9/2/2016	$ 3.57	$ 3.57	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841569628	1407904881	00002016250502 V2370X	Family Member	9/2/2016	$ 7.28	$ 7.28	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841569628	1407904881	00002016250502 V2370X	Family Member	9/2/2016	$ 10.05	$ 10.05	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842568521	1629035423	00002016251500392L0X	Family Member	9/2/2016	$ 40.00	$ 40.00	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842568521	1629035423	00002016251500392L0X	Family Member	9/2/2016	$ 63.82	$ 63.82	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842568521	1629035423	00002016251500392L0X	Family Member	9/2/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842568521	1629035423	00002016251500392L0X	Family Member	9/2/2016	$ 9.00	$ 9.00	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842568521	1629035423	00002016251500392L0X	Family Member	9/2/2016	$ 11.03	$ 11.03	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836241746	1013037423	00002016250506 U490X	Family Member	8/23/2016	$ 73.99	$ 73.99	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836241746	1013037423	00002016250506 U490X	Family Member	8/23/2016	$ 2.13	$ 2.13	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838799183	1346554656	00002016221501 2N400X	Single	8/2/2016	$ 90.27	$ 90.27	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	903598779	1215253141	00002016246505 22S30X	Family Member	8/31/2016	$ 28.24	$ 28.24	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837386546	1780839621	00002016252504 P4890X	Family Subscriber	6/8/2016	$ 0.44	$ 0.44	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837386546	1780839621	00002016252504 P4890X	Family Subscriber	6/8/2016	$ 11.01	$ 11.01	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837386546	1780839621	00002016252504 P4890X	Family Subscriber	6/8/2016	$ 20.00	$ 20.00	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837386546	1780839621	00002016252504 P4960X	Family Subscriber	6/8/2016	$ 57.03	$ 57.03	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837386546	1780839621	00002016252504 P4960X	Family Subscriber	6/8/2016	$ 9.38	$ 9.38	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842831010	1942467113	00002016250507 X8440X	Family Member	8/28/2016	$ 1,238.22	$ 1,238.22	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843636299	1932205838	00002016251509 80L30X	Family Member	8/31/2016	$ 27.03	$ 27.03	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843636299	1932205838	00002016251509 80L30X	Family Member	8/31/2016	$ 49.63	$ 49.63	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843636299	1932205838	00002016251509 80L30X	Family Member	8/31/2016	$ 0.48	$ 0.48	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843636299	1932205838	00002016251509 80L30X	Family Member	8/31/2016	$ 5.06	$ 5.06	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841692795	1992906762	00002016252503 X1860X	Family Subscriber	8/30/2016	$ 27.03	$ 27.03	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841692795	1366475923	00002016251509 36280X	Family Member	8/30/2016	$ 96.70	$ 96.70	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841692795	1467562728	00002016251509 E05690X	Family Member	8/30/2016	$ 11.16	$ 11.16	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841692795	1467562728	00002016251509 E05730X	Family Member	8/29/2016	$ 11.16	$ 11.16	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841692795	1467562728	00002016251509 E05730X	Family Member	8/29/2016	$ 36.04	$ 36.04	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841692795	1801877212	00002016252504 3K950X	Family Member	8/29/2016	$ 312.32	$ 312.32	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	848784672	1508070038	00002016246500 516U0X	Family Subscriber	8/24/2016	$ 73.99	$ 73.99	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837321559	1346554656	00002016250509 P56680X	Family Member	8/16/2016	$ 42.45	$ 42.45	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837321559	1659709780	00002016250508 N7460X	Family Member	8/24/2016	$ 80.71	$ 80.71	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843504441	1487683561	00002016252504 0K240X	Family Member	9/7/2016	$ 63.30	$ 63.30	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843504441	1487683561	00002016252504 0K240X	Family Member	9/8/2016	$ 63.30	$ 63.30	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843352495	1376698860	00002016251509 D85200X	Family Subscriber	9/2/2016	$ 15.72	$ 15.72	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843352495	1376698860	00002016251509 D85200X	Family Subscriber	9/2/2016	$ 60.31	$ 60.31	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843352495	1376698860	00002016251509 D85200X	Family Subscriber	9/2/2016	$ 21.88	$ 21.88	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845634750	1841577319	00002016250507 G4100X	Single	9/2/2016	$ 76.12	$ 76.12	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845634750	1386671378	00002016253501011 Q0X	Single	9/8/2016	$ 122.81	$ 122.81	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845634750	1386671378	00002016253501011 Q0X	Single	9/8/2016	$ 22.60	$ 22.60	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842701516	1609066257	00002016190505 949F0X	Family Member	6/29/2016	$ 11.18	$ 11.18	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	830230489	1346554656	00002016250509 V14500X	Family Subscriber	8/28/2016	$ 13.97	$ 13.97	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	830230489	1346554656	00002016250509 V14500X	Family Subscriber	8/28/2016	$ 13.97	$ 13.97	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	830230489	1346554656	00002016250509 V14500X	Family Subscriber	8/28/2016	$ 81.67	$ 81.67	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	830230489	1346554656	00002016250509 V14500X	Family Subscriber	8/28/2016	$ 48.76	$ 48.76	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	830230489	1831131143	00002016250503 5U420X	Family Subscriber	8/28/2016	$ 260.90	$ 260.90	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	830230489	1811944101	00002016252507 3A270X	Family Subscriber	9/6/2016	$ 5.80	$ 5.80	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	830230489	1811944101	00002016253504 484F0X	Family Subscriber	9/6/2016	$ 94.72	$ 94.72	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838051118	1093729261	00002015267508 F0960X	Family Subscriber	9/23/2015	$ (76.43)	$ (76.43)	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838051118	1093729261	00002015267508 F0960X	Family Subscriber	9/23/2015	$ 76.43	$ 76.43	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838051118	1093729261	00002015267508 F0960X	Family Subscriber	9/23/2015	$ (32.89)	$ (32.89)	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838051118	1093729261	00002015267508 F0960X	Family Subscriber	9/23/2015	$ 32.89	$ 32.89	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838051118	1093729261	00002015267508 F0960X	Family Subscriber	9/23/2015	$ (28.93)	$ (28.93)	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838051118	1093729261	00002015267508 F0960X	Family Subscriber	9/23/2015	$ 28.93	$ 28.93	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838051118	1093729261	00002015267508 F0960X	Family Subscriber	9/23/2015	$ (142.40)	$ (142.40)	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838051118	1093729261	00002015267508 F0960X	Family Subscriber	9/23/2015	$ 142.40	$ 142.40	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838051118	1093729261	00002015267508 F0960X	Family Subscriber	9/23/2015	$ (63.03)	$ (63.03)	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838051118	1093729261	00002015267508 F0960X	Family Subscriber	9/23/2015	$ 63.03	$ 63.03	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838051118	1093729261	00002015267508 F0960X	Family Subscriber	9/23/2015	$ (96.77)	$ (96.77)	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838051118	1093729261	00002015267508 F0960X	Family Subscriber	9/23/2015	$ 4.61	$ 4.61	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	846822527	1457656647	00002016251505l8E20X	Family Member	9/2/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	846822527	1457656647	00002016251505l8E20X	Family Member	9/2/2016	$ 96.10	$ 96.10	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	846822527	1457656647	00002016251505l66E10X	Family Member	9/2/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841597899	1053596320	00002016250505L45360X	Single	9/2/2016	$ 129.24	$ 129.24	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841597899	1053596320	00002016250505L45360X	Single	9/2/2016	$ 122.87	$ 122.87	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841597899	1053596320	00002016250505L45360X	Single	9/2/2016	$ 32.24	$ 32.24	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841597899	1053596320	00002016250505L45360X	Single	9/2/2016	$ 10.05	$ 10.05	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841597899	1053596320	00002016250505L45360X	Single	9/2/2016	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841597899	1053596320	00002016250505L45360X	Single	9/2/2016	$ 7.14	$ 7.14	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838714261	1891855656	00002016252505lQ580X	Family Member	9/2/2016	$ 37.10	$ 37.10	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838714261	1891855656	00002016252505lQ580X	Family Member	9/2/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838714261	1891855656	00002016252505lQ580X	Family Member	9/2/2016	$ 54.28	$ 54.28	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841487593	1538157086	00002016253506391970X	Family Member	8/23/2016	$ 17.09	$ 17.09	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837383837	1437115003	00002016250501TS160X	Family Member	8/29/2016	$ 37.03	$ 37.03	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837383837	1437115003	00002016250501TS160X	Family Member	8/29/2016	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837383837	1437115003	00002016250501TS160X	Family Member	8/29/2016	$ 19.66	$ 19.66	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837383837	1437115003	00002016250501TS160X	Family Member	8/29/2016	$ 85.08	$ 85.08	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837383837	1437115003	00002016250501TS160X	Family Member	8/29/2016	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838709679	1376857706	00002016251509940D20X	Family Member	9/2/2016	$ 29.51	$ 29.51	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836190675	1346554656	00002016250505P57610X	Family Subscriber	8/13/2016	$ 42.48	$ 42.48	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836190675	1346554656	00002016250505P57610X	Family Subscriber	8/13/2016	$ 4.84	$ 4.84	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836190675	1447561915	00002016246500112U0X	Family Member	8/24/2016	$ 928.51	$ 928.51	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836190675	1447561915	00002016246500112U0X	Family Member	8/24/2016	$ 212.55	$ 212.55	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836159397	1154669158	00002016252508zD570X	Family Member	9/6/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836159397	1154669158	00002016252508zD570X	Family Member	9/6/2016	$ 3.70	$ 3.70	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836159397	1154669158	00002016252508zD570X	Family Member	9/6/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836159397	1154669158	00002016252508zD570X	Family Member	9/6/2016	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836159397	1154669158	00002016252508zD570X	Family Member	9/6/2016	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836159397	1154669158	00002016252508zD570X	Family Member	9/6/2016	$ 40.00	$ 40.00	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836159397	1154669158	00002016253509967P0X	Family Member	9/8/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836159397	1154669158	00002016253509967P0X	Family Member	9/8/2016	$ 3.70	$ 3.70	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836159397	1154669158	00002016253509967P0X	Family Member	9/8/2016	$ 3.88	$ 3.88	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840054443	1497099824	00002016250505S0210X	Family Member	9/2/2016	$ 18.67	$ 18.67	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840054443	1497099824	00002016250505S0210X	Family Member	9/2/2016	$ 25.30	$ 25.30	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840054443	1497099824	00002016250505S0210X	Family Member	9/2/2016	$ 22.60	$ 22.60	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840054443	1497099824	00002016252505X39830X	Family Member	9/7/2016	$ 18.67	$ 18.67	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840054443	1497099824	00002016252505X39830X	Family Member	9/7/2016	$ 25.30	$ 25.30	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840054443	1497099824	00002016252505X39830X	Family Member	9/7/2016	$ 22.60	$ 22.60	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841670671	1386870608	00002016224502W81860X	Single	8/8/2016	$ 50.00	$ 50.00	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841670671	1831183730	00002016251507536E0X	Single	9/6/2016	$ 61.90	$ 61.90	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841670671	1831183730	00002016251507536E0X	Single	9/6/2016	$ 236.85	$ 236.85	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841670671	1326246901	00002016252500V1950X	Single	9/6/2016	$ 73.99	$ 73.99	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841670671	1326246901	00002016252500V1950X	Single	9/6/2016	$ 23.49	$ 23.49	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841670671	1326246901	00002016252500V1950X	Single	9/6/2016	$ 19.74	$ 19.74	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841670671	1326246901	00002016252500V1950X	Single	9/6/2016	$ 3.01	$ 3.01	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841670671	1326246901	00002016252500V1950X	Single	9/6/2016	$ 58.39	$ 58.39	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841670671	1326246901	00002016252500V1950X	Single	9/6/2016	$ 4.61	$ 4.61	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843351296	1366507477	00002016252503P4120X	Single	6/16/2016	$ 27.03	$ 27.03	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837272640	1497089031	00002016250507Q6370X	Family Subscriber	7/8/2016	$ 44.27	$ 44.27	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837272640	1497089031	00002016250507Q6370X	Family Subscriber	7/8/2016	$ 24.49	$ 24.49	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839083533	1730257106	00002016246505210C0X	Family Member	9/1/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839083533	1730257106	00002016246505210C0X	Family Member	9/1/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839083533	1730257106	00002016246505210C0X	Family Member	9/1/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839083533	1730257106	00002016251509513Q0X	Family Member	9/6/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839083533	1730257106	00002016251509513Q0X	Family Member	9/6/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839083533	1730257106	00002016251509513Q0X	Family Member	9/6/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843706745	1235297631	00002016246030640700C	Family Subscriber	8/24/2016	$ 84.40	$ 84.40	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843706745	1235297631	00002016246030640800C	Family Subscriber	8/19/2016	$ 84.40	$ 84.40	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842034587	1225139942	00002016252504S0610X	Single	9/1/2016	$ 12.22	$ 12.22	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	846830574	1245548759	00002016250505OB390X	Family Subscriber	8/30/2016	$ 7.90	$ 7.90	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	846830574	1245548759	00002016250505078B270X	Family Subscriber	9/1/2016	$ 296.40	$ 296.40	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	846830574	1700812468	00002016252505Q45090X	Family Subscriber	9/6/2016	$ 7.49	$ 7.49	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	846830574	1700812468	00002016252505Q45090X	Family Subscriber	9/6/2016	$ 20.00	$ 20.00	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	846830574	1700812468	00002016252505Q45190X	Family Member	9/6/2016	$ 7.49	$ 7.49	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	846830574	1700812468	00002016252505Q45190X	Family Member	9/6/2016	$ 20.00	$ 20.00	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840698065	1407829633	00002016250501GZ430X	Single	8/17/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840698065	1407829633	00002016250501GZ430X	Single	8/17/2016	$ 3.88	$ 3.88	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840698065	1407829633	00002016250501GZ430X	Single	8/17/2016	$ 2.04	$ 2.04	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840698065	1063423416	00002016253500861L0X	Single	8/29/2016	$ 74.68	$ 74.68	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840698065	1063423416	00002016253500861L0X	Single	8/29/2016	$ 106.50	$ 106.50	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840698065	1063423416	00002016253500861L0X	Single	8/29/2016	$ 19.74	$ 19.74	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840698065	1063423416	00002016253500861L0X	Single	8/29/2016	$ 263.17	$ 263.17	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840698065	1063423416	00002016253500861L0X	Single	8/29/2016	$ 72.78	$ 72.78	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840698065	1063423416	00002016253500861L0X	Single	8/29/2016	$ 3.70	$ 3.70	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840698065	1063423416	00002016253500861L0X	Single	8/29/2016	$ 99.68	$ 99.68	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840698065	1063423416	00002016253500861L0X	Single	8/29/2016	$ 234.80	$ 234.80	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840698065	1063423416	00002016253500861L0X	Single	8/29/2016	$ 264.40	$ 264.40	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840698065	1063423416	00002016253500861L0X	Single	8/29/2016	$ 222.05	$ 222.05	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840698065	1063423416	00002016253500861L0X	Single	8/29/2016	$ 229.45	$ 229.45	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840698065	1063423416	00002016253500861L0X	Single	8/29/2016	$ 105.45	$ 105.45	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840698065	1063423416	00002016253500861L0X	Single	8/29/2016	$ 56.37	$ 56.37	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840698065	1063423416	00002016253500914L0X	Single	8/30/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840698065	1063423416	00002016253500914L0X	Single	8/30/2016	$ 3.70	$ 3.70	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840698065	1063423416	00002016253500925L0X	Single	9/6/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840698065	1063423416	00002016253500925L0X	Single	9/6/2016	$ 94.21	$ 94.21	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840698065	1063423416	00002016253500925L0X	Single	9/6/2016	$ 25.45	$ 25.45	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840698065	1063423416	00002016253500925L0X	Single	9/6/2016	$ 3.70	$ 3.70	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840698065	1063423416	00002016253500925L0X	Single	9/6/2016	$ 19.74	$ 19.74	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836704848	1891855656	00002016252505 7Q090X	Family Subscriber	9/6/2016	$ 92.78	$ 92.78	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836704848	1891855656	00002016252505 7Q090X	Family Subscriber	9/6/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836704848	1881679751	00002016253504 02C70X	Family Subscriber	9/6/2016	$ 14.43	$ 14.43	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839859960	1619099710	00002016252505 29380X	Single	9/7/2016	$ 11.92	$ 11.92	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833734597	1407035298	00002016251506 05L60X	Family Subscriber	8/5/2016	$ 20.38	$ 20.38	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839202492	1356361976	00002016251501 12F40X	Single	9/2/2016	$ 27.03	$ 27.03	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839473519	1306163845	00002016251502 98J70X	Single	9/2/2016	$ 110.67	$ 110.67	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839473519	1306163845	00002016251502 98J70X	Single	9/2/2016	$ 30.09	$ 30.09	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839473519	1306163845	00002016251502 98J70X	Single	9/2/2016	$ 30.09	$ 30.09	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835104852	1386870608	00002016224 50W82050X	Single	7/28/2016	$ 145.00	$ 145.00	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835104852	1386870608	00002016224 50W82050X	Single	7/28/2016	$ 23.03	$ 23.03	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840356538	1346554656	00002016250 50P55060X	Family Member	8/29/2016	$ 12.90	$ 12.90	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840356538	1467473033	00002016252 508V1610X	Family Member	8/1/2016	$ 487.95	$ 487.95	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844122880	1609066257	00002016253505977J0X	Family Member	9/1/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844122880	1609066257	00002016253505977J0X	Family Member	9/1/2016	$ 102.27	$ 102.27	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754577	1124006390	00002016251508 47E60X	Family Member	9/3/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754577	1124006390	00002016251508 47E60X	Family Member	9/3/2016	$ 0.71	$ 0.71	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754577	1124006390	00002016251508 47E60X	Family Member	9/3/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754577	1124006390	00002016251508 47E60X	Family Member	9/3/2016	$ 5.06	$ 5.06	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754577	1124006390	00002016251508 47E60X	Family Member	9/3/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837947086	1053555144	00002016223 50626U70X	Family Member	6/26/2016	$ 67.22	$ 67.22	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839130051	1902128267	00002016224 50W96110X	Family Member	8/5/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839130051	1902128267	00002016224 50W96110X	Family Member	8/5/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840356538	1346554656	00002016250 50P85960X	Family Subscriber	8/26/2016	$ 61.79	$ 61.79	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837059357	1114327384	00002016252 502P2820X	Family Member	10/8/2015	$ 73.53	$ 73.53	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837059357	1114327384	00002016252 505P6820X	Family Member	10/14/2015	$ 11.69	$ 11.69	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833536523	1437275955	00002016251501 483Y0X	Single	8/25/2016	$ 55.27	$ 55.27	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841514033	1871832113	00002016252 50V52920X	Single	8/17/2016	$ 73.99	$ 73.99	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840709384	1366475923	00002016251 50B38190X	Single	8/24/2016	$ 151.75	$ 151.75	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841109015	1508070038	00002016246 500528U0X	Family Member	8/31/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841109015	1790721538	00002016250 507P4830X	Family Subscriber	8/16/2016	$ 6.02	$ 6.02	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841109015	1790721538	00002016250 507P4830X	Family Subscriber	8/16/2016	$ 6.00	$ 6.00	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842852466	1013913888	00002016223 504234D0X	Family Subscriber	8/9/2016	$ 2,754.84	$ 2,754.84	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842852466	1013913888	00002016223 504234D0X	Family Subscriber	8/9/2016	$ 1,371.52	$ 1,371.52	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842852466	1013913888	00002016223 504234D0X	Family Subscriber	8/9/2016	$ 279.72	$ 279.72	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842852466	1013913888	00002016223 504234D0X	Family Subscriber	8/9/2016	$ 272.09	$ 272.09	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842852466	1013913888	00002016223 504234D0X	Family Subscriber	8/9/2016	$ 130.43	$ 130.43	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842852466	1013913888	00002016223 504234D0X	Family Subscriber	8/9/2016	$ 27.10	$ 27.10	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842852466	1013913888	00002016223 504234D0X	Family Subscriber	8/9/2016	$ 1,390.00	$ 1,390.00	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842852466	1013913888	00002016224 507H6650X	Family Subscriber	8/2/2016	$ 187.84	$ 187.84	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842852466	1013913888	00002016224 507H6650X	Family Subscriber	8/2/2016	$ 60.31	$ 60.31	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842852466	1013913888	00002016224 507H6650X	Family Subscriber	8/2/2016	$ 240.40	$ 240.40	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842852466	1013913888	00002016224 507H6650X	Family Subscriber	8/2/2016	$ 12.36	$ 12.36	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842077779	1821073792	00002016250 50T10420X	Family Subscriber	8/29/2016	$ 30.16	$ 30.16	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842077779	1821073792	00002016250 50T10420X	Family Subscriber	8/29/2016	$ 30.16	$ 30.16	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842077779	1821073792	00002016250 50T10420X	Family Subscriber	8/29/2016	$ 61.50	$ 61.50	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842077779	1821073792	00002016250 50T10420X	Family Subscriber	8/29/2016	$ 16.64	$ 16.64	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845710198	1346554656	00002016221 5014N180X	Family Member	8/2/2016	$ 107.04	$ 107.04	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845710198	1346554656	00002016250 50V13640X	Family Member	8/29/2016	$ 61.79	$ 61.79	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838039240	1093729261	00002016251501965F0X	Family Member	9/6/2016	$ 8.98	$ 8.98	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838039240	1093729261	00002016251501965F0X	Family Member	9/6/2016	$ 45.14	$ 45.14	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838039240	1093729261	00002016251501965F0X	Family Member	9/6/2016	$ 9.69	$ 9.69	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838039240	1093729261	00002016251501965F0X	Family Member	9/6/2016	$ 17.76	$ 17.76	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838039240	1093729261	00002016252509U2090X	Family Member	9/7/2016	$ 8.98	$ 8.98	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838039240	1093729261	00002016252509U2090X	Family Member	9/7/2016	$ 45.14	$ 45.14	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838039240	1093729261	00002016252509U2090X	Family Member	9/7/2016	$ 9.69	$ 9.69	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838039240	1093729261	00002016252509U2090X	Family Member	9/7/2016	$ 17.76	$ 17.76	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	830121794	1346554656	00002016250505V14610X	Family Subscriber	8/8/2016	$ 42.48	$ 42.48	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	830121794	1346554656	0000201625050V14610X	Family Subscriber	8/8/2016	$ 4.84	$ 4.84	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833668250	1700281953	00002016246524659S0H	Family Member	8/18/2016	$ 195.29	$ 195.29	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833668250	1770532426	00002016246524671S0H	Family Member	8/17/2016	$ 234.50	$ 234.50	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833124295	1497099824	00002016250505S0260X	Family Member	9/2/2016	$ 19.48	$ 19.48	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833124295	1497099824	00002016250505S0260X	Family Member	9/2/2016	$ 22.60	$ 22.60	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841451664	1760462709	00002016250506Y6570X	Family Subscriber	8/23/2016	$ 902.96	$ 902.96	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841451664	1760462709	00002016250506Y6570X	Family Subscriber	8/26/2016	$ 370.61	$ 370.61	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841451664	1760462709	00002016252505W5820X	Family Subscriber	9/2/2016	$ 2,016.79	$ 2,016.79	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841451664	1760462709	00002016252505W5820X	Family Subscriber	9/2/2016	$ 112.62	$ 112.62	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841451664	1760462709	00002016252505W5820X	Family Subscriber	9/2/2016	$ 153.58	$ 153.58	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838172388	1164617155	00002016251502B24220X	Family Subscriber	9/1/2016	$ 53.38	$ 53.38	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835968165	1013995273	00002016253508036F0X	Single	9/7/2016	$ 70.00	$ 70.00	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835968165	1013995273	00002016253508036F0X	Single	9/7/2016	$ 2.87	$ 2.87	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834788961	1518171693	00002016210501K5770X	Family Subscriber	7/27/2016	$ 45.85	$ 45.85	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834788961	1871832113	00002016217508 2U680X	Family Subscriber	7/21/2016	$ 73.99	$ 73.99	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843341750	1568890556	00002016250502T0620X	Single	8/24/2016	$ 7.03	$ 7.03	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843341750	1831256205	0000201625050 68K240X	Single	9/2/2016	$ 112.61	$ 112.61	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838919431	1588971899	00002016250505U2930X	Family Subscriber	8/30/2016	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838889169	1124006390	00002016251508 33E40X	Family Subscriber	9/5/2016	$ 73.99	$ 73.99	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838889169	1124006390	00002016251508 33E40X	Family Subscriber	9/5/2016	$ 1.42	$ 1.42	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838889169	1124006390	00002016251508 33E40X	Family Subscriber	9/5/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838889169	1124006390	00002016251508 33E40X	Family Subscriber	9/5/2016	$ 10.12	$ 10.12	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838889169	1124006390	00002016251508 33E40X	Family Subscriber	9/5/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844674416	1619099124	00002016253505 8W350X	Family Member	8/26/2016	$ 60.31	$ 60.31	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839231163	1700812468	00002016251501H55850X	Family Member	9/3/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820586658	1851731319	00002016247 50A06770X	Single	7/22/2016	$ 64.21	$ 64.21	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820586658	1851731319	00002016247 50A06770X	Single	7/22/2016	$ 67.10	$ 67.10	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820586658	1851731319	0000201624750A06790X	Single	7/18/2016	$ 110.18	$ 110.18	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820586658	1851731319	00002016247 50A06790X	Single	7/18/2016	$ 37.10	$ 37.10	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837368075	1790721538	00002016252500S9420X	Family Member	8/19/2016	$ 7.22	$ 7.22	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837368075	1790721538	00002016252500S9420X	Family Member	8/19/2016	$ 6.71	$ 6.71	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837368075	1790721538	00002016252500S9420X	Family Member	8/19/2016	$ 9.96	$ 9.96	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837368075	1790721538	00002016252500S9420X	Family Member	8/19/2016	$ 12.49	$ 12.49	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837368075	1790721538	00002016252500S9420X	Family Member	8/19/2016	$ 2.36	$ 2.36	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837368075	1790721538	00002016252500S9420X	Family Member	8/19/2016	$ 7.86	$ 7.86	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837368075	1790721538	00002016252500S9420X	Family Member	8/19/2016	$ 12.60	$ 12.60	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839417410	1699851873	0000201625250X78160X	Single	8/17/2016	$ 73.99	$ 73.99	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836801699	1073508545	00002016208508 34B30X	Family Member	7/21/2016	$ 27.03	$ 27.03	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836801699	1073508545	00002016208508 34B30X	Family Member	7/21/2016	$ 1.51	$ 1.51	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836801699	1073508545	00002016208508 34B30X	Family Member	7/21/2016	$ 1.28	$ 1.28	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836801699	1073508545	00002016208508 34B30X	Family Member	7/21/2016	$ 24.82	$ 24.82	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844737902	1124044623	0000201625050 3L220X	Single	9/2/2016	$ 441.60	$ 441.60	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844737902	1124044623	0000201625050 3L830X	Single	9/2/2016	$ 30.00	$ 30.00	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838307758	1881714384	0000201625250V57340X	Single	8/11/2016	$ 96.81	$ 96.81	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838307758	1881714384	0000201625250V57340X	Single	8/11/2016	$ 10.05	$ 10.05	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838307758	1881714384	0000201625250V57340X	Single	8/11/2016	$ 7.28	$ 7.28	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838307758	1881714384	0000201625250V57340X	Single	8/11/2016	$ 4.86	$ 4.86	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834018620	1700812468	00002016251501H55880X	Family Subscriber	9/2/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845779977	1144598947	0000201625050 3L050X	Family Subscriber	8/25/2016	$ 73.99	$ 73.99	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845779977	1144598947	0000201625050 3L050X	Family Subscriber	8/25/2016	$ 2.13	$ 2.13	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845779977	1144598947	0000201625050 3L050X	Family Subscriber	8/25/2016	$ 17.85	$ 17.85	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845779977	1144598947	0000201625050 3L050X	Family Subscriber	8/25/2016	$ 7.49	$ 7.49	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843144377	1861437782	0000201625003238830C	Single	8/22/2016	$ 117.75	$ 117.75	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	822512441	1356361976	0000201625050T97160X	Single	8/29/2016	$ 114.97	$ 114.97	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	822512441	1356361976	0000201625050T97160X	Single	8/29/2016	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841413298	1255483178	00002016253506 4W980X	Family Subscriber	9/8/2016	$ 10.45	$ 10.45	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841009974	1821015280	00002016250506Y5480X	Single	9/2/2016	$ 57.03	$ 57.03	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841009974	1821015280	00002016250506Y5480X	Single	9/2/2016	$ 26.32	$ 26.32	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841009974	1821015280	00002016250506Y5480X	Single	9/2/2016	$ 26.32	$ 26.32	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841009974	1326246901	00002016250506 5G590X	Single	9/1/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841009974	1326246901	00002016250506 5G590X	Single	9/1/2016	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820810120	1104033174	0000201625250 4P7680X	Family Member	8/2/2016	$ 83.31	$ 83.31	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820810120	1104033174	00002016252500P4960X	Family Member	8/16/2016	$ 27.03	$ 27.03	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820810120	1104033174	00002016252500P4960X	Family Member	8/16/2016	$ 18.88	$ 18.88	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820810120	1104033174	00002016252500P4960X	Family Member	8/16/2016	$ 19.51	$ 19.51	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820810120	1104033174	0000201625250 4P7800X	Family Member	8/2/2016	$ 83.31	$ 83.31	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820810120	1104033174	0000201625250 4P7800X	Family Member	8/2/2016	$ 27.03	$ 27.03	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843885585	1245548759	0000201625050 78B300X	Single	9/1/2016	$ 37.10	$ 37.10	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843885585	1790721538	00002016250508 P6730X	Single	8/15/2016	$ 19.20	$ 19.20	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843885585	1790721538	00002016250508 P6730X	Single	8/15/2016	$ 9.96	$ 9.96	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843885585	1790721538	00002016250508P6730X	Single	8/15/2016	$ 12.49	$ 12.49	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843885585	1790721538	00002016250508P6730X	Single	8/15/2016	$ 7.86	$ 7.86	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843885585	1790721538	00002016250508P6730X	Single	8/15/2016	$ 20.20	$ 20.20	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836767573	1790721538	00002016252500S9030X	Single	9/1/2016	$ 11.83	$ 11.83	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836767573	1790721538	00002016252500S9030X	Single	9/1/2016	$ 10.93	$ 10.93	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836767573	1790721538	00002016252500S9030X	Single	9/1/2016	$ 12.49	$ 12.49	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836767573	1790721538	00002016252500S9030X	Single	9/1/2016	$ 11.21	$ 11.21	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836767573	1790721538	00002016252500S9030X	Single	9/1/2016	$ 12.12	$ 12.12	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836767573	1790721538	00002016252500S9030X	Single	9/1/2016	$ 10.82	$ 10.82	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836767573	1790721538	00002016252500S9030X	Single	9/1/2016	$ 20.20	$ 20.20	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	829629892	1629189246	00002016251S0B46960X	Family Member	9/6/2016	$ 101.18	$ 101.18	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	829629892	1629189246	00002016252501 7H710X	Family Member	8/16/2016	$ 101.18	$ 101.18	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844549868	1225252976	00002016222505S95350X	Family Member	7/22/2016	$ 107.08	$ 107.08	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844549868	1225252976	00002016225503 20G80X	Family Member	8/1/2016	$ 96.10	$ 96.10	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843479130	1013995273	00002016246501432U0X	Single	9/1/2016	$ 73.99	$ 73.99	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842547948	1013995273	00002016250509 5Y950X	Single	9/2/2016	$ 73.99	$ 73.99	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842547948	1013995273	00002016250509 5Y950X	Single	9/2/2016	$ 0.71	$ 0.71	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842547948	1013995273	00002016250509 5Y950X	Single	9/2/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839118101	1053552612	00002016252502 7H640X	Family Subscriber	9/2/2016	$ 99.66	$ 99.66	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841986253	1871832113	00002016252 50V46600X	Single	8/19/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837628551	1649401951	00002016250509 8B820X	Family Member	9/2/2016	$ 27.03	$ 27.03	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837628551	1649401951	00002016250509 8B820X	Family Member	9/2/2016	$ 2.87	$ 2.87	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	830578934	1952537011	00002016252507 9A680X	Family Member	9/6/2016	$ 27.10	$ 27.10	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	830578934	1952537011	00002016252507 9A680X	Family Member	9/6/2016	$ 40.87	$ 40.87	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841163545	1801181896	00002016250031 78570C	Family Member	7/25/2016	$ 43.94	$ 43.94	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841163545	1801181896	00002016250031 78570C	Family Member	7/25/2016	$ 137.38	$ 137.38	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841163545	1801181896	00002016250031 78570C	Family Member	7/25/2016	$ 33.40	$ 33.40	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841163545	1801181896	00002016250031 78570C	Family Member	7/25/2016	$ 16.71	$ 16.71	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838316361	1891780185	00002016250032 40610C	Family Subscriber	9/2/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835135884	1346479169	00002016096503307V0X	Single	3/30/2016	$ (940.24)	$ (940.24)	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835135884	1346479169	00002016096503307V0X	Single	3/30/2016	$ 940.24	$ 940.24	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838672518	1467633867	00002016250504 2W290X	Family Member	8/15/2016	$ 60.31	$ 60.31	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842400503	1407035298	00002016250500 Q81890X	Family Subscriber	9/2/2016	$ 46.58	$ 46.58	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839996610	1780916585	00002016222508N6870X	Family Member	8/2/2016	$ 73.99	$ 73.99	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839996610	1750364659	00002016225500 4L570X	Family Subscriber	8/10/2016	$ 104.52	$ 104.52	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839996610	1750364659	00002016225500 4L570X	Family Subscriber	8/10/2016	$ 95.81	$ 95.81	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839996610	1073508545	00002016250500 4Z640X	Family Subscriber	9/1/2016	$ 84.34	$ 84.34	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839996610	1073508545	00002016250500 4Z640X	Family Subscriber	9/1/2016	$ 27.40	$ 27.40	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839996610	1073508545	00002016250500 4Z640X	Family Subscriber	9/1/2016	$ 10.05	$ 10.05	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839996610	1073508545	00002016250500 4Z640X	Family Subscriber	9/1/2016	$ 7.16	$ 7.16	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839996610	1073508545	00002016250500 4Z640X	Family Subscriber	9/1/2016	$ 7.28	$ 7.28	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839996610	1073508545	00002016250500 4Z640X	Family Subscriber	9/1/2016	$ 6.76	$ 6.76	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839996610	1073508545	00002016250500 4Z640X	Family Subscriber	9/1/2016	$ 2.87	$ 2.87	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839996610	1073508545	00002016250500 4Z640X	Family Subscriber	9/1/2016	$ 1.51	$ 1.51	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839996610	1073508545	00002016250500 4Z640X	Family Subscriber	9/1/2016	$ 1.28	$ 1.28	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839996610	1073508545	00002016250500 4Z640X	Family Subscriber	9/1/2016	$ 24.82	$ 24.82	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833846840	1245596311	00002016253503553G0X	Family Subscriber	9/5/2016	$ 21.39	$ 21.39	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833846840	1245596311	00002016253503558G0X	Family Member	9/5/2016	$ 21.39	$ 21.39	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840860803	1407904881	00002016251509 49D40X	Family Member	9/6/2016	$ 96.10	$ 96.10	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840860803	1407904881	00002016251509 49D40X	Family Member	9/6/2016	$ 102.35	$ 102.35	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840860803	1407904881	00002016251509 49D40X	Family Member	9/6/2016	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840860803	1407904881	00002016251509 49D40X	Family Member	9/6/2016	$ 39.32	$ 39.32	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840860803	1407904881	00002016251509 49D40X	Family Member	9/6/2016	$ 163.77	$ 163.77	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840860803	1407904881	00002016251509 49D40X	Family Member	9/6/2016	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840860803	1407904881	00002016251509 49D40X	Family Member	9/6/2016	$ 91.48	$ 91.48	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840860803	1407904881	00002016251509 49D40X	Family Member	9/6/2016	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840860803	1407904881	00002016251509 49D40X	Family Member	9/6/2016	$ 11.10	$ 11.10	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840860803	1407904881	00002016251509 49D40X	Family Member	9/6/2016	$ 11.10	$ 11.10	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840860803	1407904881	00002016251509 49D40X	Family Member	9/6/2016	$ 11.10	$ 11.10	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841970579	1447639265	00002016250500 7S090X	Family Subscriber	9/2/2016	$ 112.61	$ 112.61	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841970579	1891897518	00002016251503890E0X	Family Subscriber	8/26/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841970579	1891897518	00002016251503890E0X	Family Subscriber	8/26/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841970579	1891897518	00002016251503890E0X	Family Subscriber	8/26/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841970579	1891897518	00002016251503890E0X	Family Subscriber	8/26/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841970579	1891897518	00002016251503890E0X	Family Subscriber	8/26/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841970579	1891897518	00002016251503890E0X	Family Subscriber	8/26/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841970579	1891897518	00002016251503890E0X	Family Subscriber	8/26/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841970579	1891897518	00002016251503890E0X	Family Subscriber	8/26/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837254912	1821152398	00002016250500 5L090X	Single	8/31/2016	$ 21.39	$ 21.39	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837254912	1821152398	00002016250505005L090X	Single	8/31/2016	$ 3.16	$ 3.16	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837254912	1821152398	00002016250505005L090X	Single	8/31/2016	$ 8.37	$ 8.37	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837254912	1821152398	00002016250505005L090X	Single	8/31/2016	$ 6.70	$ 6.70	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837254912	1821152398	00002016250505005L090X	Single	9/2/2016	$ 21.39	$ 21.39	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837254912	1821152398	00002016250505005L090X	Single	9/2/2016	$ 3.16	$ 3.16	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837254912	1821152398	00002016250505005L090X	Single	9/2/2016	$ 8.37	$ 8.37	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837254912	1821152398	00002016250505005L090X	Single	9/2/2016	$ 6.70	$ 6.70	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840160107	1033545512	00002016221507484S0X	Family Subscriber	8/3/2016	$ 119.13	$ 119.13	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840160107	1811944101	00002016224450K69920X	Family Subscriber	8/5/2016	$ 7.88	$ 7.88	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840160107	1033545512	00002016225505544J80X	Family Subscriber	8/12/2016	$ 18.42	$ 18.42	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840160107	1033545512	00002016225505544J80X	Family Subscriber	8/12/2016	$ 532.92	$ 532.92	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840160107	1588008247	00002016246650071V50X	Family Subscriber	8/23/2016	$ 73.60	$ 73.60	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840160107	1295789782	00002016252500Q05190X	Family Subscriber	8/25/2016	$ 101.90	$ 101.90	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838344844	1134416431	00002016252506l190X	Family Subscriber	9/2/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838344844	1134416431	00002016252506 3K230X	Family Subscriber	8/29/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838344844	1134416431	00002016252506 3K230X	Family Subscriber	8/29/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838344844	1134416431	00002016252506 3K230X	Family Subscriber	8/29/2016	$ 10.12	$ 10.12	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838344844	1134416431	00002016252506 3K230X	Family Subscriber	8/29/2016	$ 7.92	$ 7.92	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838344844	1134416431	00002016252506 3K230X	Family Subscriber	8/29/2016	$ 10.05	$ 10.05	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838344844	1134416431	00002016252506 3K230X	Family Subscriber	8/29/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838344844	1134416431	00002016252506 3K230X	Family Subscriber	8/29/2016	$ 13.80	$ 13.80	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838344844	1134416431	00002016252506 3K230X	Family Subscriber	8/29/2016	$ 3.56	$ 3.56	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820158387	1760878979	00002016251509836U0X	Family Member	9/1/2016	$ 24.28	$ 24.28	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820158387	1760878979	00002016251509836U0X	Family Member	9/1/2016	$ 2.32	$ 2.32	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838576915	1558570416	00002016252507 4L380X	Family Member	8/31/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838576915	1558570416	00002016252507 4L380X	Family Member	8/31/2016	$ 15.20	$ 15.20	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838870314	1891897518	00002016252505Y59570X	Single	8/22/2016	$ 60.06	$ 60.06	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838870314	1891897518	00002016252505Y59570X	Single	8/22/2016	$ 162.52	$ 162.52	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838549272	1376857706	00002016247509697W0X	Family Member	8/31/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840791558	1346554656	00002016250509P56800X	Single	8/18/2016	$ 42.48	$ 42.48	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840791558	1346554656	00002016250509P56800X	Single	8/18/2016	$ 4.84	$ 4.84	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837118157	1487683561	00002016252504 0K270X	Family Subscriber	9/6/2016	$ 84.40	$ 84.40	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837118157	1588732127	00002016252509N9920X	Family Member	9/7/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838549272	1861675506	00002016250508 9B510X	Family Member	8/15/2016	$ 65.04	$ 65.04	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838549272	1861675506	00002016250508 9B510X	Family Member	8/15/2016	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838549272	1790721538	00002016250509P9070X	Family Member	8/15/2016	$ 2.97	$ 2.97	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838549272	1790721538	00002016250509P9070X	Family Member	8/15/2016	$ 5.78	$ 5.78	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	829608066	1184922486	00002016219506Z7210X	Single	5/16/2016	$ 27.61	$ 27.61	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837794947	1417163098	00002016253507 24A90X	Family Member	9/3/2016	$ 8.98	$ 8.98	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837794947	1417163098	00002016253507 24A90X	Family Member	9/3/2016	$ 52.74	$ 52.74	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832997265	1215289129	00002016250506N6180X	Single	8/8/2016	$ 86.45	$ 86.45	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845908957	1881679751	00002014212120035 90C	Single	5/7/2014	$ (2.72)	$ (2.72)	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845908957	1881679751	00002014212120035 90C	Single	5/7/2014	$ 2.72	$ 2.72	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845908957	1881679751	00002014212120035 90C	Single	5/7/2014	$ (4.45)	$ (4.45)	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845908957	1881679751	00002014212120035 90C	Single	5/7/2014	$ (3.15)	$ (3.15)	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837235790	1538490206	00002016252506 0B870X	Family Subscriber	8/4/2016	$ 56.20	$ 56.20	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836023123	1497089031	00002016250507Q6390X	Single	7/20/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836023123	1497089031	00002016250507Q6390X	Single	7/20/2016	$ 29.06	$ 29.06	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836023123	1497089031	00002016250507Q6390X	Single	7/20/2016	$ 45.21	$ 45.21	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836023123	1497089031	00002016250507Q6390X	Single	7/20/2016	$ 24.49	$ 24.49	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836023123	1326246901	00002016250509 6Q360X	Single	9/2/2016	$ 73.99	$ 73.99	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836023123	1326246901	00002016250509 6Q360X	Single	9/2/2016	$ 19.74	$ 19.74	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836023123	1326246901	00002016250509 6Q360X	Single	9/2/2016	$ 23.70	$ 23.70	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840248926	1346554656	00002016250509P86410X	Family Subscriber	8/31/2016	$ 15.58	$ 15.58	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840248926	1346554656	00002016250509V13300X	Family Subscriber	8/31/2016	$ 53.21	$ 53.21	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840248926	1346554656	00002016250509V13300X	Family Subscriber	8/31/2016	$ 56.42	$ 56.42	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840248926	1346554656	00002016250509V13300X	Family Subscriber	8/31/2016	$ 56.42	$ 56.42	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840248926	1346554656	00002016250509V13300X	Family Subscriber	8/31/2016	$ 4.84	$ 4.84	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845753459	1356361976	00002016250509 33050X	Single	8/31/2016	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842588981	1376857706	00002016247509692W0X	Family Member	8/31/2016	$ 29.51	$ 29.51	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842169205	1023439163	00002016228503037Z0X	Family Member	6/28/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842169205	1023439163	00002016228503037Z0X	Family Member	6/28/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	849028001	1295163327	00002016247 50D58370X	Single	8/19/2016	$ 7.03	$ 7.03	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833523921	1689905309	00002016250502 0L560X	Single	8/30/2016	$ 2.32	$ 2.32	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839977102	1346554656	00002016250509V28920X	Single	8/23/2016	$ 42.48	$ 42.48	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839977102	1346554656	00002016250509V28920X	Single	8/23/2016	$ 52.66	$ 52.66	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839977102	1346554656	00002016250509V28920X	Single	8/23/2016	$ 4.84	$ 4.84	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	849587661	1346554656	00002016250509V15660X	Family Member	8/8/2016	$ 55.88	$ 55.88	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844975705	1407904881	00002016250033033 40C	Family Member	3/22/2016	$ 79.28	$ 79.28	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844975705	1407904881	00002016250034101 10C	Family Member	3/22/2016	$ 51.80	$ 51.80	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841089398	1790005585	00002016251508754B0X	Family Member	9/1/2016	$ 73.99	$ 73.99	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841089398	1790005585	00002016251508754B0X	Family Member	9/1/2016	$ 10.90	$ 10.90	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841089398	1790005585	00002016251508754B0X	Family Member	9/1/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841089398	1790005585	00002016251508754B0X	Family Member	9/1/2016	$ 4.70	$ 4.70	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845692899	1134129950	00002016250504W380X	Family Subscriber	9/6/2016	$ 73.99	$ 73.99	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845692899	1134129950	00002016250504W380X	Family Subscriber	9/6/2016	$ 0.22	$ 0.22	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845692899	1134129950	00002016250504W380X	Family Subscriber	9/6/2016	$ 0.03	$ 0.03	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820723546	1528003936	00002016253502541L0X	Family Member	8/30/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820723546	1528003936	00002016253502541L0X	Family Member	8/30/2016	$ 7.28	$ 7.28	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843950922	1366475923	00002016253501752L0X	Family Subscriber	8/30/2016	$ 59.66	$ 59.66	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839833690	1588971899	00002016250505Q4750X	Single	8/29/2016	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842902519	1770699639	00002016247505758X0X	Family Subscriber	8/30/2016	$ 110.18	$ 110.18	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841558713	1063525228	00002016246524277Q0H	Family Member	8/5/2016	$ 162.61	$ 162.61	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841558713	1063525228	00002016246524277Q0H	Family Member	8/5/2016	$ 1.03	$ 1.03	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837825080	1831131143	00002016250503U930X	Family Member	8/28/2016	$ 260.90	$ 260.90	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837825080	1386697209	00002016250506S1360X	Family Member	8/29/2016	$ 162.98	$ 162.98	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837825080	1881929321	00002016253508578B0X	Family Member	8/14/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837825080	1881929321	00002016253508578B0X	Family Member	8/14/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837825080	1881929321	00002016253508578B0X	Family Member	8/14/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841558713	1215968995	00002016251507398Q0X	Family Member	8/29/2016	$ 27.10	$ 27.10	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839038123	1295727204	00002016247505C98530X	Single	9/1/2016	$ 73.99	$ 73.99	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839038123	1588008247	00002016250501P6960X	Single	8/9/2016	$ 33.60	$ 33.60	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839038123	1588008247	00002016250502P9930X	Single	8/25/2016	$ 27.10	$ 27.10	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839038123	1659709780	00002016250509N0010X	Single	8/26/2016	$ 24.01	$ 24.01	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837337716	1346554656	00002016250501V14920X	Family Member	8/12/2016	$ 52.66	$ 52.66	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837337716	1346554656	00002016250501V14920X	Family Member	8/12/2016	$ 52.66	$ 52.66	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834929064	1659709780	00002016250506N5680X	Family Subscriber	8/25/2016	$ 7.03	$ 7.03	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837337716	1346554656	00002016250505P55410X	Family Member	8/12/2016	$ 56.42	$ 56.42	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837337716	1346554656	00002016250505P55410X	Family Member	8/12/2016	$ 56.42	$ 56.42	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837860508	1437115003	00002016252504 2H980X	Family Member	9/1/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837860508	1437115003	00002016252504 2H980X	Family Member	9/1/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840976346	1770604688	00002016251500413S0X	Single	8/31/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840976346	1770604688	00002016251500413S0X	Single	8/31/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840976346	1770604688	00002016251500413S0X	Single	8/31/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840976346	1770604688	00002016251500413S0X	Single	8/31/2016	$ 2.53	$ 2.53	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841355487	1891803078	00002016253507479F0X	Family Member	9/8/2016	$ 112.23	$ 112.23	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841355487	1891803078	00002016253507479F0X	Family Member	9/8/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841355487	1891803078	00002016253507479F0X	Family Member	9/8/2016	$ 3.57	$ 3.57	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841355487	1891803078	00002016253507479F0X	Family Member	9/8/2016	$ 2.87	$ 2.87	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841355487	1497949317	00002016224506956Q0X	Family Member	8/9/2016	$ 56.54	$ 56.54	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835395947	1851493985	00002016252504Q1490X	Single	7/13/2016	$ 12.21	$ 12.21	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839536759	1023175403	00002016252506 3B590X	Family Subscriber	8/30/2016	$ 42.91	$ 42.91	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839248663	1215289129	00002016250508N0590X	Family Subscriber	8/22/2016	$ 112.61	$ 112.61	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842294505	1356361976	00002016250W73920X	Family Member	9/1/2016	$ 59.66	$ 59.66	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836347742	1457455578	00002016253508 8W450X	Family Subscriber	9/6/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844644380	1194769497	00002016247504110X0X	Family Member	8/30/2016	$ 8.59	$ 8.59	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844644380	1194769497	00002016247504110X0X	Family Member	8/30/2016	$ 10.89	$ 10.89	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844644380	1194769497	00002016247504110X0X	Family Member	8/30/2016	$ 7.89	$ 7.89	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844644380	1194769497	00002016247504110X0X	Family Member	8/30/2016	$ 9.29	$ 9.29	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	847786240	1699851873	00002016252 50X70950X	Family Subscriber	8/24/2016	$ 73.99	$ 73.99	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845865047	1699093906	00002016251500 29A20X	Family Subscriber	8/15/2016	$ 176.27	$ 176.27	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845865047	1699093906	00002016251500 29A20X	Family Subscriber	8/15/2016	$ 201.42	$ 201.42	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845865047	1699093906	00002016251500 29A20X	Family Subscriber	8/15/2016	$ 116.00	$ 116.00	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845865047	1699093906	00002016251500 29A20X	Family Subscriber	8/15/2016	$ 171.86	$ 171.86	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845865047	1699093906	00002016251500 29A20X	Family Subscriber	8/15/2016	$ 87.88	$ 87.88	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845865047	1699093906	00002016251500 29A20X	Family Subscriber	8/15/2016	$ 64.60	$ 64.60	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	822172328	1780634766	00002016253505 51C90X	Family Member	9/5/2016	$ 80.87	$ 80.87	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	822172328	1780634766	00002016253505 51C90X	Family Member	9/5/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	822172328	1699093906	00002016252 50Q38670X	Family Subscriber	8/11/2016	$ 10.94	$ 10.94	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	903372254	1588971899	00002016250501V16850X	Single	8/31/2016	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	903372254	1588971899	00002016250501V21170X	Single	8/30/2016	$ 20.34	$ 20.34	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	903372254	1588971899	00002016250501V21170X	Single	8/30/2016	$ 5.14	$ 5.14	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	903372254	1588971899	00002016250501V21170X	Single	8/30/2016	$ 12.58	$ 12.58	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	903372254	1588971899	00002016250501V21170X	Single	8/30/2016	$ 4.85	$ 4.85	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838788462	1699846444	00002016246031390 90C	Single	8/2/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838788462	1699846444	00002016246031390 90C	Single	8/2/2016	$ 19.74	$ 19.74	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840638162	1346554656	00002016250505P68240X	Family Member	8/18/2016	$ 52.66	$ 52.66	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840638162	1346554656	00002016250505P68240X	Family Member	8/18/2016	$ 52.66	$ 52.66	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838563351	1053596320	00002016250505Q89340X	Family Subscriber	9/2/2016	$ 45.67	$ 45.67	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837830639	1942522958	00002016232506 78D91X	Family Member	8/16/2016	$ 65.49	$ 65.49	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837830639	1942522958	00002016232506 78D91X	Family Member	8/18/2016	$ 65.49	$ 65.49	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843305908	1134416431	00002016253500 86V70X	Single	9/6/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843305908	1134416431	00002016253500 86V70X	Single	9/6/2016	$ 58.39	$ 58.39	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843305908	1134416431	00002016253500 86V70X	Single	9/6/2016	$ 10.12	$ 10.12	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843305908	1134416431	0000201625350086V70X	Single	9/6/2016	$ 3.87	$ 3.87	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843305908	1134416431	0000201625350276V60X	Single	9/7/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843305908	1134416431	0000201625350276V60X	Single	9/7/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843305908	1134416431	0000201625350276V60X	Single	9/7/2016	$ 10.12	$ 10.12	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840320256	1457656647	0000201625250Q41670X	Family Member	9/6/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840320256	1457656647	0000201625250Q41670X	Family Member	9/6/2016	$ 102.62	$ 102.62	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840320256	1457656647	0000201625250Q41670X	Family Member	9/6/2016	$ 11.10	$ 11.10	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845626210	1609066257	000020162505034L490X	Family Member	8/29/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845626210	1609066257	000020162505031L120X	Family Member	8/29/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845908957	1881679751	0000201421212003590C	Single	5/7/2014	$ 3.53	$ 3.53	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845908957	1881679751	0000201421212003590C	Single	5/7/2014	$ -	$ -	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845908957	1881679751	0000201421212003590C	Single	5/7/2014	$ -	$ -	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842800767	1861675506	0000201622450Y44201X	Family Member	8/9/2016	$ -	$ -	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842800767	1861675506	0000201622450Y49451X	Family Member	8/8/2016	$ -	$ -	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842800767	1356361976	0000201623050D29351X	Family Member	8/3/2016	$ -	$ -	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845908957	1881679751	0000201421212003590C	Single	5/7/2014	$ (10.46)	$ (10.46)	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	847944428	1871602201	162434274154004	Single	8/30/2016	$ 64.68	$ 64.68	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840463795	1528387693	162425717165014	Single	8/29/2016	$ 78.31	$ 78.31	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837284377	1578580700	162436395863010	Single	8/30/2016	$ 175.44	$ 175.44	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	834075031	1174607774	162464649714004	Single	9/2/2016	$ 340.57	$ 340.57	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837321559	1184667446	162465247633009	Single	9/2/2016	$ 6.41	$ 6.41	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839747586	1750402756	162436794298018	Single	8/30/2016	$ 1.34	$ 1.34	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	820790753	1811902828	162455330859005	Family Member	9/1/2016	$ 7.39	$ 7.39	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	843456138	1023025038	162455231361022	Family Member	9/1/2016	$ 21.36	$ 21.36	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	836802035	1568559763	162413715737027	Family Member	8/28/2016	$ 14.75	$ 14.75	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839265205	1750308987	162454664429024	Family Member	9/1/2016	$ 9.27	$ 9.27	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839279900	1023025038	162435806756002	Family Member	8/30/2016	$ 187.44	$ 187.44	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839279900	1023025038	162435807391030	Family Member	8/30/2016	$ 121.23	$ 121.23	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839894823	1225140130	162468011119008	Family Member	9/2/2016	$ 49.37	$ 49.37	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	820914752	1528157419	162405261930018	Single	8/27/2016	$ 122.99	$ 122.99	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837897084	1720218035	162455079499015	Family Member	9/1/2016	$ 150.19	$ 150.19	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837897084	1720218035	162435622231029	Family Member	8/30/2016	$ 129.06	$ 129.06	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	835648251	1235523739	162427385371026	Single	8/29/2016	$ 31.72	$ 31.72	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	835648251	1881958932	162433466498027	Single	8/30/2016	$ 2,043.54	$ 2,043.54	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841929604	1841505161	162437898473017	Family Member	8/30/2016	$ 61.02	$ 61.02	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	846277235	1699979575	162444610543014	Single	8/31/2016	$ 29.65	$ 29.65	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	846277235	1699979575	162444610950020	Single	8/31/2016	$ 1.34	$ 1.34	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	846277235	1699979575	162444611625005	Single	8/31/2016	$ 347.36	$ 347.36	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842742227	1114932191	162424068335016	Family Member	8/29/2016	$ 2.94	$ 2.94	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842742227	1114932191	162424071827001	Family Member	8/29/2016	$ 11.00	$ 11.00	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	834154476	1619053964	162404774188003	Single	8/27/2016	$ 36.76	$ 36.76	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	835895868	1508975921	162424203485017	Single	8/29/2016	$ 975.44	$ 975.44	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840526972	1952410946	162464944622024	Single	9/2/2016	$ 299.22	$ 299.22	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842078634	1043564578	162446779416016	Family Member	8/31/2016	$ 11.23	$ 11.23	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842078634	1043564578	162446784068029	Family Member	8/31/2016	$ 11.23	$ 11.23	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842398671	1821106717	162463028748025	Single	9/2/2016	$ 716.47	$ 716.47	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842646069	1851400279	162425796037007	Single	8/29/2016	$ 6.41	$ 6.41	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	836211517	1952410946	162403799344006	Single	8/27/2016	$ 1,059.97	$ 1,059.97	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	844371785	1952410946	162466046613026	Family Member	9/2/2016	$ 30.88	$ 30.88	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	844371785	1952410946	162466087822010	Family Member	9/2/2016	$ 35.93	$ 35.93	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840851992	1962643437	162435771649029	Single	8/30/2016	$ 13.49	$ 13.49	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840189289	1801877436	162444674440015	Single	8/31/2016	$ 13.15	$ 13.15	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840189289	1801877436	162463417002004	Single	9/2/2016	$ 4.10	$ 4.10	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838626859	1801877436	162443893247024	Family Member	8/31/2016	$ 2.43	$ 2.43	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838626859	1801877436	162443896053005	Family Member	8/31/2016	$ 173.29	$ 173.29	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838626859	1801877436	162465428286007	Family Member	9/2/2016	$ 274.58	$ 274.58	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838626859	1801877436	162465440476013	Family Member	9/2/2016	$ 12.63	$ 12.63	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838626859	1801877436	162465442295020	Family Member	9/2/2016	$ 0.48	$ 0.48	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838286746	1932525987	162463444448024	Family Member	9/2/2016	$ 53.45	$ 53.45	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842568521	1225147648	162465659213011	Family Member	9/2/2016	$ 16.53	$ 16.53	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842568521	1225147648	162465675061019	Family Member	9/2/2016	$ 20.94	$ 20.94	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	836104140	1366725046	162453106887005	Single	9/1/2016	$ 246.06	$ 246.06	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842831010	1699959940	162423117344029	Family Member	8/29/2016	$ 18.40	$ 18.40	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842831010	1699959940	162423122954027	Family Member	8/29/2016	$ 12.63	$ 12.63	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842831010	1699959940	162423142270023	Family Member	8/29/2016	$ 13.77	$ 13.77	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	843636299	1821106717	162444404163006	Family Member	8/31/2016	$ 140.23	$ 140.23	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	843636299	1821106717	162444416167021	Family Member	8/31/2016	$ 66.61	$ 66.61	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841692795	1750402756	162434633908013	Single	8/30/2016	$ 219.38	$ 219.38	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837321559	1184667446	162456102342002	Family Member	9/1/2016	$ 2.08	$ 2.08	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	836257358	1841217072	162403347625009	Single	8/27/2016	$ 162.45	$ 162.45	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	836257358	1841217072	162433928420007	Single	8/30/2016	$ 12.91	$ 12.91	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	836257358	1841217072	162453980066030	Single	9/1/2016	$ 27.03	$ 27.03	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839486571	1932475241	162435161272013	Family Member	8/30/2016	$ 2.44	$ 2.44	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	903366817	1851400279	162463768056009	Single	9/2/2016	$ 10.36	$ 10.36	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838051118	1043564578	162465943226007	Family Member	9/2/2016	$ 1.90	$ 1.90	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841597899	1225425267	162353191337030	Single	8/22/2016	$ (698.95)	$ (698.95)	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841597899	1225425267	162426424030008	Single	8/29/2016	$ 698.95	$ 698.95	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841597899	1225425267	162464151225024	Single	9/2/2016	$ 202.99	$ 202.99	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842583827	1699979575	162443342638020	Single	8/31/2016	$ 32.11	$ 32.11	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838714261	1508975921	162433140273008	Single	8/30/2016	$ 1.34	$ 1.34	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838709679	1699979575	162465826222026	Family Member	9/2/2016	$ 17.40	$ 17.40	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838570942	1437403565	162420443141013	Single	8/29/2016	$ 134.16	$ 134.16	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	834388507	1720093800	162422833595020	Single	8/29/2016	$ 12.20	$ 12.20	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	845324986	1720218035	162426636870012	Family Member	8/29/2016	$ 30.45	$ 30.45	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841670671	1114932191	162436867051016	Single	8/30/2016	$ 10.35	$ 10.35	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838021754	1750402756	162464659733003	Single	9/2/2016	$ 5.22	$ 5.22	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	836704221	1184667446	162443563538017	Single	8/31/2016	$ 11.71	$ 11.71	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	843706745	1841505161	162444969687008	Single	8/31/2016	$ 185.14	$ 185.14	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842034587	1881857407	162434518432010	Single	8/30/2016	$ 347.36	$ 347.36	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	844848218	1578792073	162456161441028	Family Member	9/1/2016	$ 319.22	$ 319.22	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	844848218	1578792073	162463589276014	Family Member	9/2/2016	$ 1.51	$ 1.51	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839440058	1386651271	162424490653006	Family Member	8/29/2016	$ 1.34	$ 1.34	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840698065	1851400279	162454547096011	Single	9/1/2016	$ 7.29	$ 7.29	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842852466	1356450324	162453808272019	Family Member	9/1/2016	$ 0.64	$ 0.64	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842852466	1356450324	162453811082003	Family Member	9/1/2016	$ 4.24	$ 4.24	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842852466	1356450324	162454343232019	Family Member	9/1/2016	$ 4.57	$ 4.57	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837793628	1225147655	162446765084007	Family Member	8/31/2016	$ 33.00	$ 33.00	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839202492	1952410946	162465551909029	Single	9/2/2016	$ 212.09	$ 212.09	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837947086	1225463169	162424211707020	Single	8/29/2016	$ 91.93	$ 91.93	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842182069	1497817837	162463691214025	Single	9/2/2016	$ 21.61	$ 21.61	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842958917	1003030636	162454716648005	Family Member	9/1/2016	$ 1.93	$ 1.93	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842958917	1003030636	162454721851006	Family Member	9/1/2016	$ 178.17	$ 178.17	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	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	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	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	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	832208594	1720093800	162436516165030	Single	8/30/2016	$ 60.83	$ 60.83	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841109015	1952410946	162445977377024	Family Member	8/31/2016	$ 14.70	$ 14.70	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842077779	1356450324	162425812414018	Single	8/29/2016	$ 26.00	$ 26.00	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838039240	1861783276	162334870346016	Single	8/20/2016	$ (60.55)	$ (60.55)	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	833668250	1598096117	162423280691028	Family Member	8/29/2016	$ 248.90	$ 248.90	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	833124295	1023025038	162446982939014	Single	8/31/2016	$ 39.20	$ 39.20	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841451664	1952316853	162465528884026	Single	9/2/2016	$ 53.82	$ 53.82	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841451664	1306851464	162462954443026	Family Member	9/2/2016	$ 3.16	$ 3.16	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	843728443	1720178791	162464234476007	Single	9/2/2016	$ 4.24	$ 4.24	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	843728443	1720178791	162464479604011	Single	9/2/2016	$ 157.54	$ 157.54	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841804905	1366725046	162443481478002	Single	8/31/2016	$ 1.34	$ 1.34	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	849455311	1508975921	162377171499030	Single	8/24/2016	$ (4.79)	$ (4.79)	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	849455311	1508975921	162405796181029	Single	8/27/2016	$ 2.84	$ 2.84	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	849455311	1508975921	162424705098016	Single	8/29/2016	$ 19.91	$ 19.91	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	849455311	1508975921	162467448211019	Single	9/2/2016	$ 49.63	$ 49.63	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	820586658	1851400279	162452275603002	Single	9/1/2016	$ 239.72	$ 239.72	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	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	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839417410	1225140130	162454810711014	Single	9/1/2016	$ 8.49	$ 8.49	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838960064	1477787927	162456251708001	Single	9/1/2016	$ 1.67	$ 1.67	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837237126	1255440681	162453208721022	Family Member	9/1/2016	$ 779.18	$ 779.18	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838307758	1861783276	162403813275013	Single	8/27/2016	$ 1,010.97	$ 1,010.97	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838307758	1861783276	162423005043013	Single	8/29/2016	$ 25.93	$ 25.93	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841754494	1801877436	162437050570003	Single	8/30/2016	$ 35.72	$ 35.72	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838936877	1861783276	162455814830011	Single	9/1/2016	$ 2.29	$ 2.29	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838936877	1861783276	162457426377019	Single	9/1/2016	$ 506.52	$ 506.52	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	824690355	1962643437	162445241067016	Family Member	8/31/2016	$ 1.90	$ 1.90	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	824690355	1962643437	162464384792014	Family Member	9/2/2016	$ 35.95	$ 35.95	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	824690355	1962643437	162464387709018	Family Member	9/2/2016	$ 6.29	$ 6.29	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838115846	1568559763	162456652553030	Single	9/1/2016	$ 340.57	$ 340.57	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841009974	1740389139	162414610625022	Single	8/28/2016	$ 6.72	$ 6.72	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841009974	1740389139	162454142246028	Single	9/1/2016	$ 286.59	$ 286.59	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841009974	1740389139	162463760442008	Single	9/2/2016	$ 127.29	$ 127.29	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	822749279	1407949217	162456644690011	Family Member	9/1/2016	$ 1.28	$ 1.28	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	843885585	1386850568	161252330892012	Single	5/4/2016	$ (2,055.32)	$ (2,055.32)	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	829629892	1225140130	162426309519013	Family Member	8/29/2016	$ 218.33	$ 218.33	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	843479130	1003030636	162454486408030	Single	9/1/2016	$ 54.19	$ 54.19	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	843479130	1740399732	162456465042001	Single	9/1/2016	$ 89.23	$ 89.23	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842547948	1255440681	162466047375007	Single	9/2/2016	$ 12.35	$ 12.35	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	843569328	1508975921	162403227257004	Single	8/27/2016	$ 1.34	$ 1.34	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837027035	1194742247	162436175766005	Single	8/30/2016	$ 306.44	$ 306.44	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842028916	1528387693	162424103979001	Single	8/29/2016	$ 1,115.68	$ 1,115.68	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841986253	1952410946	162325868638018	Single	8/19/2016	$ (13.25)	$ (13.25)	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841986253	1952410946	162466829802022	Single	9/2/2016	$ 13.25	$ 13.25	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	846301317	1245258086	162465219951013	Single	9/2/2016	$ 1.34	$ 1.34	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837628551	1053551598	162466736280007	Family Member	9/2/2016	$ 44.17	$ 44.17	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837628551	1396091336	162404607468023	Single	8/27/2016	$ 933.73	$ 933.73	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838316361	1225425267	162464085170025	Single	9/2/2016	$ 1.90	$ 1.90	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838316361	1225425267	162464093387017	Single	9/2/2016	$ 1.90	$ 1.90	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841247911	1841505161	162394797751014	Single	8/26/2016	$ (171.38)	$ (171.38)	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	849075966	1952645889	162454505530025	Family Member	9/1/2016	$ 11.03	$ 11.03	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	844438898	1225140130	162424477824007	Family Member	8/29/2016	$ 5.76	$ 5.76	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	835135884	1508975921	162433323991027	Single	8/30/2016	$ 2.00	$ 2.00	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	835135884	1245386689	162454400712008	Single	9/1/2016	$ 75.56	$ 75.56	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	844438898	1366725046	162445173178002	Family Member	8/31/2016	$ 184.84	$ 184.84	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842400503	1154486538	162465415665010	Single	9/2/2016	$ 261.42	$ 261.42	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842400503	1154486538	162465425030030	Single	9/2/2016	$ 582.81	$ 582.81	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	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	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840854879	1437403565	162444754803027	Family Member	8/31/2016	$ 31.82	$ 31.82	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	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	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	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	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840854879	1437403565	162435605115001	Family Member	8/30/2016	$ 2.91	$ 2.91	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840854879	1437403565	162444766063006	Family Member	8/31/2016	$ 11.46	$ 11.46	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840854879	1437403565	162444768070006	Family Member	8/31/2016	$ 25.63	$ 25.63	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838817654	1114932191	162416738092008	Single	8/28/2016	$ 274.58	$ 274.58	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	833846840	1457618555	162425556515023	Single	8/29/2016	$ 852.93	$ 852.93	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837254912	1720093800	162425688720019	Single	8/29/2016	$ 2,391.73	$ 2,391.73	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840160107	1225425267	162446912270017	Single	8/31/2016	$ 0.79	$ 0.79	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	832686530	1225455504	162426835806015	Family Member	8/29/2016	$ 67.93	$ 67.93	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	832686530	1225455504	162426858963013	Family Member	8/29/2016	$ 1,208.00	$ 1,208.00	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	832686530	1225455504	162426863874004	Family Member	8/29/2016	$ 4.57	$ 4.57	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	832686530	1225455504	162403112051021	Single	8/27/2016	$ 1.34	$ 1.34	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	836373543	1366725046	162405595134015	Family Member	8/27/2016	$ 21.52	$ 21.52	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	836373543	1366725046	162405595347002	Family Member	8/27/2016	$ 5.22	$ 5.22	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842800767	1508975921	162443338503010	Family Member	8/30/2016	$ 1,502.26	$ 1,502.26	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842800767	1508975921	162443761426003	Family Member	8/31/2016	$ 207.34	$ 207.34	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837761626	1578672556	162462157037029	Single	9/2/2016	$ 2.84	$ 2.84	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839543128	1861783276	162450450751024	Single	9/1/2016	$ 131.77	$ 131.77	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839543128	1821106717	162464205842009	Single	9/2/2016	$ 2,167.21	$ 2,167.21	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837118157	1225425267	162423768530005	Family Member	8/29/2016	$ 30.69	$ 30.69	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837118157	1225425267	162423773333012	Family Member	8/29/2016	$ 17.36	$ 17.36	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839634926	1437403565	162425471230024	Single	8/29/2016	$ 1.90	$ 1.90	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839634926	1437403565	162425473676006	Single	8/29/2016	$ 72.55	$ 72.55	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	843537953	1740399732	162435246246006	Single	8/30/2016	$ 56.82	$ 56.82	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	832943700	1356356430	162466540208010	Single	9/2/2016	$ 41.23	$ 41.23	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840301978	1790845683	162465798104021	Family Member	9/2/2016	$ 27.97	$ 27.97	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	845908957	1972698702	162465793447007	Single	9/2/2016	$ 2,077.06	$ 2,077.06	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	836007138	1508975921	162443690066008	Single	8/31/2016	$ 29.61	$ 29.61	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	845753459	1619053964	162403676662016	Single	8/27/2016	$ 77.27	$ 77.27	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	845753459	1619053964	162434383062027	Single	8/30/2016	$ 0.90	$ 0.90	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	824387749	1033479241	162406547457030	Single	8/27/2016	$ 7.09	$ 7.09	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839961208	1841201431	162465384028009	Single	9/2/2016	$ 1.34	$ 1.34	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839961208	1841201431	162465389112008	Single	9/2/2016	$ 2.31	$ 2.31	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842588981	1962643437	162446204858013	Family Member	8/31/2016	$ 131.24	$ 131.24	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842700382	1932525987	162427344447009	Single	8/29/2016	$ 25.21	$ 25.21	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842754273	1821492489	162223764789015	Single	8/9/2016	$ (71.93)	$ (71.93)	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842754273	1881703866	162434729894029	Single	8/30/2016	$ 1.34	$ 1.34	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842754273	1881703866	162434808292024	Single	8/30/2016	$ 62.10	$ 62.10	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842754273	1881703866	162434828808011	Single	8/30/2016	$ 224.44	$ 224.44	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	844975705	1225140130	162453404073018	Family Member	9/1/2016	$ 89.30	$ 89.30	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	844831747	1366725046	162445992451029	Single	8/31/2016	$ 694.97	$ 694.97	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	845692899	1750402756	162455527629016	Family Member	9/1/2016	$ 13.15	$ 13.15	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840949960	1932475241	162465142683030	Family Member	9/2/2016	$ 1.17	$ 1.17	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841089398	1699979575	162403150853006	Family Member	8/27/2016	$ 4.24	$ 4.24	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841680494	1306851464	162315558901027	Family Member	8/18/2016	$ (34.49)	$ (34.49)	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	836691977	1578580700	162465885979013	Single	9/2/2016	$ 1.34	$ 1.34	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	836691977	1578580700	162465886358015	Single	9/2/2016	$ 1.34	$ 1.34	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840014089	1669499893	162464578248025	Single	9/2/2016	$ 77.27	$ 77.27	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840018958	1184667446	162435911709004	Family Member	8/30/2016	$ 90.92	$ 90.92	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	836606248	1871504423	162455223142009	Single	9/1/2016	$ 14.70	$ 14.70	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	836606248	1871504423	162464380107029	Single	9/2/2016	$ 173.49	$ 173.49	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	820084979	1225317084	162404900480013	Family Member	8/27/2016	$ 0.96	$ 0.96	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837825080	1841505161	162402341960022	Family Member	8/27/2016	$ 0.28	$ 0.28	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841558713	1851400279	162467270562022	Single	9/2/2016	$ 224.81	$ 224.81	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837825080	1225463169	162424624065011	Single	8/29/2016	$ 91.93	$ 91.93	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837825080	1841505161	162464197818022	Single	9/2/2016	$ 35.99	$ 35.99	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837825080	1841505161	162466440280013	Single	9/2/2016	$ 1.00	$ 1.00	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839038123	1841505161	162454195593004	Single	9/1/2016	$ 79.42	$ 79.42	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839038123	1841505161	162454198072027	Single	9/1/2016	$ 55.99	$ 55.99	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842235554	1225425267	162430370106011	Single	8/30/2016	$ 1.90	$ 1.90	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837860508	1790845683	162455831834004	Family Member	9/1/2016	$ 12.66	$ 12.66	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837860508	1790845683	162455833835019	Family Member	9/1/2016	$ 0.22	$ 0.22	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840018958	1184667446	162454925448026	Single	9/1/2016	$ 8.16	$ 8.16	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841951472	1508975921	162453319117018	Single	9/1/2016	$ 578.91	$ 578.91	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	836996188	1114932191	162424313180012	Family Member	8/29/2016	$ 18.40	$ 18.40	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	836996188	1114932191	162426277934015	Family Member	8/29/2016	$ 9.27	$ 9.27	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840893193	1235248642	162302156838014	Single	8/17/2016	$ (25.74)	$ (25.74)	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840893193	1235248642	162413797513008	Single	8/28/2016	$ 25.74	$ 25.74	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	833620629	1881703866	162422396069022	Single	8/29/2016	$ 11.67	$ 11.67	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	833620629	1487640314	162423248866020	Single	8/29/2016	$ 31,246.36	$ 31,246.36	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	833620629	1881703866	162434550821008	Family Member	8/30/2016	$ 34.23	$ 34.23	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	844925804	1134238116	162415891476015	Single	8/28/2016	$ 1.34	$ 1.34	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	844925804	1134238116	162415892641014	Single	8/28/2016	$ 40.08	$ 40.08	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840075088	1740399732	162432062558015	Single	8/30/2016	$ 152.97	$ 152.97	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842046701	1437403565	162455399030003	Single	9/1/2016	$ 1.51	$ 1.51	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838946910	1427461177	162434110764010	Single	8/30/2016	$ 1,357.23	$ 1,357.23	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	836347742	1366725046	162465634227021	Family Member	9/2/2016	$ 47.98	$ 47.98	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	836347742	1366725046	162465647384002	Family Member	9/2/2016	$ 22.49	$ 22.49	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	836347742	1366725046	162405202026014	Single	8/27/2016	$ 171.38	$ 171.38	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	836347742	1366725046	162464191686028	Single	9/2/2016	$ 113.55	$ 113.55	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	848344717	1245258086	162403962981008	Single	8/27/2016	$ 2.31	$ 2.31	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841193503	1922107374	162436421907026	Family Member	8/30/2016	$ 71.99	$ 71.99	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	844644380	1508975921	162433403702004	Family Member	8/30/2016	$ 4.57	$ 4.57	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842138731	1861783276	162437439094018	Single	8/30/2016	$ 12.55	$ 12.55	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840585164	1821016627	162333631329024	Single	8/20/2016	$ (2.31)	$ (2.31)	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	834012331	1407949217	162443657090019	Single	8/31/2016	$ 3.22	$ 3.22	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	834012331	1114932191	162456400244010	Single	9/1/2016	$ 2,055.32	$ 2,055.32	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	834012331	1114932191	162465960825023	Single	9/2/2016	$ 17.03	$ 17.03	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840923245	1508975921	162375849414016	Single	8/24/2016	$ (180.98)	$ (180.98)	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840638162	1356356430	162375527456001	Family Member	8/24/2016	$ (465.11)	$ (465.11)	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840638162	1356356430	162375534100010	Family Member	8/24/2016	$ (407.05)	$ (407.05)	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840404758	1023025038	162444082537025	Single	8/31/2016	$ 26.62	$ 26.62	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840404758	1023025038	162444086768003	Single	8/31/2016	$ 2.84	$ 2.84	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	847838802	1578580700	162421987036017	Single	8/29/2016	$ 332.39	$ 332.39	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	832194498	1003030636	162363849709029	Family Member	8/23/2016	$ (125.75)	$ (125.75)	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	849524116	1003180704	162413661597015	Single	8/28/2016	$ 191.34	$ 191.34	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	849524116	1003180704	162413662181009	Single	8/28/2016	$ 202.41	$ 202.41	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	849524116	1003180704	162432712287006	Single	8/30/2016	$ 13.49	$ 13.49	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840856991	1740399732	162424697314028	Single	8/29/2016	$ 74.71	$ 74.71	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	843099966	1225425267	162425616060028	Single	8/29/2016	$ 575.99	$ 575.99	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	843099966	1225425267	162425616067003	Single	8/29/2016	$ 20.99	$ 20.99	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840807056	1255440681	162465556308019	Single	9/2/2016	$ 141.06	$ 141.06	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	835426244	1497817837	162456343897001	Single	9/1/2016	$ 49.16	$ 49.16	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	820437384	1699979575	162423555529009	Family Member	8/29/2016	$ 10.54	$ 10.54	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	820437384	1699979575	162423556563018	Family Member	8/29/2016	$ 1.94	$ 1.94	0%	$0.00	
																			BUY-UP PLAN:		**$ 154,767.56**	**$ 154,767.56**			
																			TOTAL:		**$ 339,462.25**	**$ 339,462.25**			

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	844558078	1053317362	00002016250500X5670X	Family Subscriber	7/12/2016	$ 42.28	$ 42.28	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	840494343	1851403737	000020162235035V740X	Single	8/1/2016	$ 1,180.00	$ 1,180.00	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	840494343	1891740395	00002016246502607E0X	Single	8/22/2016	$ 714.03	$ 714.03	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	823741745	1508810573	0000201622250N64320X	Single	8/1/2016	$ 2,555.13	$ 2,555.13	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	834222616	1770573586	000020162505007A370X	Family Subscriber	8/25/2016	$ 374.94	$ 374.94	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	847543847	1619924719	00002016250500X4250X	Single	8/29/2016	$ 7,135.82	$ 7,135.82	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	821949455	1770573586	000020162165007H510X	Single	7/29/2016	$ (852.00)	$ (852.00)	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	821949455	1770573586	000020162165007H510X	Single	7/29/2016	$ 1,124.72	$ 1,124.72	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	843547120	1770573586	000020162505071E380X	Single	9/1/2016	$ 1,631.04	$ 1,631.04	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	840001656	1154618742	00002016251506597T0X	Single	9/3/2016	$ 1,050.56	$ 1,050.56	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	820358564	1053317362	00002016250507J0330X	Single	9/1/2016	$ 310.92	$ 310.92	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	835654418	1053317362	0000201625350552L70X	Family Subscriber	9/7/2016	$ 244.22	$ 244.22	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	844193981	1770573586	00002016250509Z0690X	Family Member	8/29/2016	$ 480.07	$ 480.07	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	831532351	1053317362	0000201622250N64780X	Single	8/4/2016	$ 19.27	$ 19.27	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	831008412	1619924719	00002016221503930D0X	Family Member	8/1/2016	$ 418.51	$ 418.51	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	839151296	1053317362	00002016251509684A0X	Single	8/11/2016	$ 282.04	$ 282.04	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	841340472	1053317362	00002016250507J0200X	Family Member	8/31/2016	$ 772.06	$ 772.06	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Reimbursement	838439493	1205833985	000020152975067F770X	Family Subscriber	10/14/2015	$ (954.48)	$ (715.86)	25.00%	$238.62	10832515
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835327915	1689071615	000020162505061A710X	Single	9/2/2016	$ 19.29	$ 19.29	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835327915	1689071615	000020162505061A710X	Single	9/2/2016	$ 18.45	$ 18.45	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	843696907	1346554656	0000201625050P53970X	Single	8/20/2016	$ 42.48	$ 42.48	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	843696907	1346554656	0000201625050P53970X	Single	8/20/2016	$ 4.84	$ 4.84	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841073628	1427136357	0000201625350186Q20X	Family Subscriber	7/16/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841073628	1427136357	0000201625350186Q20X	Family Subscriber	7/16/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841073628	1427136357	0000201625350186Q20X	Family Subscriber	7/16/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841073628	1427136357	0000201625350186Q20X	Family Subscriber	7/16/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841073628	1427136357	0000201625350186Q20X	Family Subscriber	7/16/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841073628	1427136357	0000201625350186Q20X	Family Subscriber	7/16/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841073628	1427136357	0000201625350186Q20X	Family Subscriber	7/16/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841073628	1427136357	0000201625350186Q20X	Family Subscriber	7/16/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841073628	1427136357	0000201625350186Q20X	Family Subscriber	7/16/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841073628	1427136357	0000201625350186Q20X	Family Subscriber	7/16/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841073628	1427136357	0000201625350186Q20X	Family Subscriber	7/16/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841073628	1427136357	0000201625350186Q20X	Family Subscriber	7/16/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841073628	1427136357	0000201625350245Q00X	Family Subscriber	7/17/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841073628	1427136357	0000201625350245Q00X	Family Subscriber	7/17/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841073628	1427136357	0000201625350245Q00X	Family Subscriber	7/17/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839433383	1689071615	000020162505061A860X	Family Subscriber	9/2/2016	$ 19.29	$ 19.29	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839433383	1689071615	000020162505061A860X	Family Subscriber	9/2/2016	$ 18.45	$ 18.45	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820168070	1780634766	0000201625050T61550X	Family Member	9/3/2016	$ 75.87	$ 75.87	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839433383	1023175403	0000201625350386Q40X	Family Member	9/4/2016	$ 13.30	$ 13.30	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838215789	1982840815	00002016250504C1770X	Family Member	8/17/2016	$ 61.50	$ 61.50	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842130004	1801181896	0000201625003153660C	Family Member	7/21/2016	$ 43.94	$ 43.94	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842130004	1801181896	0000201625003153660C	Family Member	7/21/2016	$ 137.38	$ 137.38	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842130004	1801181896	0000201625003153660C	Family Member	7/21/2016	$ 10.00	$ 10.00	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842130004	1801181896	0000201625003153660C	Family Member	7/21/2016	$ 16.71	$ 16.71	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820554456	1013995273	00002016246501430U0X	Single	9/1/2016	$ 69.68	$ 69.68	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820554456	1013995273	00002016246501430U0X	Single	9/1/2016	$ 1.42	$ 1.42	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820554456	1013995273	00002016246501430U0X	Single	9/1/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820554456	1013995273	00002016246501430U0X	Single	9/1/2016	$ 10.12	$ 10.12	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820554456	1013995273	00002016246501430U0X	Single	9/1/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840499360	1497112973	00002016250505X3930X	Family Member	8/29/2016	$ 205.92	$ 205.92	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840499360	1497112973	00002016250505X3930X	Family Member	8/29/2016	$ 26.19	$ 26.19	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840499360	1497112973	00002016250505X3930X	Family Member	8/29/2016	$ 8.45	$ 8.45	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840499360	1497112973	00002016250505X3930X	Family Member	8/29/2016	$ 2.76	$ 2.76	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840499360	1497112973	00002016250505X3930X	Family Member	8/29/2016	$ 1.75	$ 1.75	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840499360	1497112973	00002016250505X3930X	Family Member	8/29/2016	$ 126.96	$ 126.96	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840499360	1497112973	00002016250505X3930X	Family Member	8/29/2016	$ 0.83	$ 0.83	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840499360	1497112973	00002016250505X3930X	Family Member	8/29/2016	$ 0.62	$ 0.62	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839057021	1255373809	000020162505046G560X	Family Member	9/5/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839057021	1255373809	000020162505046G560X	Family Member	9/5/2016	$ 11.03	$ 11.03	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839057021	1255373809	000020162505046G560X	Family Member	9/5/2016	$ 112.23	$ 112.23	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839057021	1255373809	000020162505046G560X	Family Member	9/5/2016	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839057021	1255373809	000020162505046G560X	Family Member	9/5/2016	$ 18.06	$ 18.06	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839057021	1255373809	000020162505046G560X	Family Member	9/5/2016	$ 19.45	$ 19.45	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839057021	1255373809	000020162505046G560X	Family Member	9/5/2016	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839057021	1255373809	000020162505046G560X	Family Member	9/5/2016	$ 207.91	$ 207.91	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839057021	1255373809	000020162505046G560X	Family Member	9/5/2016	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837659984	1689071615	00002016250503Y3940X	Single	9/2/2016	$ 19.29	$ 19.29	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837659984	1689071615	00002016250503Y3940X	Single	9/2/2016	$ 18.45	$ 18.45	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838877683	1962631143	00002016253500694B0X	Single	9/6/2016	$ 105.67	$ 105.67	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842682711	1184896854	0000201625350306V70X	Single	9/2/2016	$ 35.01	$ 35.01	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1		2 21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	844558078	1982827150	00002016250003108330C	Family Member	7/2/2016	$ 409.50	$ 409.50	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1		2 21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	844558078	1982827150	00002016250003108330C	Family Member	7/2/2016	$ 108.50	$ 108.50	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1		2 21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841333795	1558477513	00002016252502C8480X	Single	9/7/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1		2 21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841333795	1558477513	00002016252502C8480X	Single	9/7/2016	$ 15.04	$ 15.04	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1		2 21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841333795	1558477513	00002016252502C8480X	Single	9/7/2016	$ 15.04	$ 15.04	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1		2 21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841333795	1558477513	00002016252502C8480X	Single	9/7/2016	$ 15.04	$ 15.04	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1		2 21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820018819	1346554656	0000201625050V18270X	Single	8/18/2016	$ 42.48	$ 42.48	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1		2 21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820018819	1346554656	0000201625050V18270X	Single	8/18/2016	$ 4.84	$ 4.84	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1		2 21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841098329	1912916131	00002016252503S7190X	Single	8/26/2016	$ 105.67	$ 105.67	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1		2 21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841098329	1912916131	00002016252503S7190X	Single	8/26/2016	$ 2.32	$ 2.32	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1		2 21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820224004	1225300726	00002016247504604X0X	Single	7/28/2016	$ 32.10	$ 32.10	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1		2 21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820224004	1225300726	00002016247504604X0X	Single	7/28/2016	$ 83.88	$ 83.88	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1		2 21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837451331	1750375408	00002016252502S8420X	Single	8/31/2016	$ 103.99	$ 103.99	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1		2 21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839246471	1558477513	00002016224503647X0X	Single	8/10/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1		2 21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839246471	1558477513	00002016224503647X0X	Single	8/10/2016	$ 15.04	$ 15.04	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1		2 21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840494343	1568890556	00002016250505N6760X	Single	8/25/2016	$ 345.32	$ 345.32	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1		2 21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840494343	1568890556	00002016250505N6760X	Single	8/25/2016	$ 145.52	$ 145.52	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1		2 21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840494343	1568890556	00002016250505N6760X	Single	8/25/2016	$ 84.36	$ 84.36	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1		2 21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820849610	1790721538	00002016250504P3810X	Single	8/29/2016	$ 14.53	$ 14.53	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1		2 21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841110808	1407035298	00002016251505092L40X	Single	8/10/2016	$ 20.38	$ 20.38	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1		2 21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	843499036	1144251547	00002016251509780E0X	Family Subscriber	8/31/2016	$ 114.97	$ 114.97	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1		2 21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	823741745	1578543864	00002016224504E42740X	Single	8/2/2016	$ 113.77	$ 113.77	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1		2 21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	823741745	1578543864	0000201622450E42740X	Single	8/2/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1		2 21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	823741745	1578543864	0000201622450E42740X	Single	8/2/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1		2 21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	823741745	1578543864	00002016225502K740X	Single	8/2/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1		2 21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	823741745	1649231713	00002016251502930Y0X	Single	8/2/2016	$ 532.00	$ 532.00	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1		2 21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	823741745	1649231713	00002016251503076Y0X	Single	7/14/2016	$ 207.48	$ 207.48	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1		2 21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	823741745	1023439163	00002016253501060Q20X	Single	7/29/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1		2 21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	823741745	1023439163	00002016253501060Q20X	Single	7/29/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1		2 21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	823741745	1023439163	00002016253501060Q20X	Single	7/29/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1		2 21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	823741745	1023439163	00002016253501060Q20X	Single	7/29/2016	$ 6.91	$ 6.91	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1		2 21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	823741745	1023439163	00002016253501060Q20X	Single	7/29/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1		2 21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	823741745	1023439163	00002016253501060Q20X	Single	7/29/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1		2 21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	823741745	1023439163	00002016253501060Q20X	Single	7/29/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1		2 21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	823741745	1023439163	00002016253501270Q00X	Single	7/30/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1		2 21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	823741745	1023439163	00002016253501270Q00X	Single	7/30/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1		2 21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842930146	1588971899	00002016250505Q4590X	Single	8/29/2016	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1		2 21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841738282	1346554656	0000201625050V48380X	Single	8/22/2016	$ 42.48	$ 42.48	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1		2 21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841738282	1346554656	0000201625050V48380X	Single	8/22/2016	$ 4.84	$ 4.84	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1		2 21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820244644	1578684726	0000201625150936X30X	Single	9/6/2016	$ 15.90	$ 15.90	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1		2 21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820244644	1578684726	0000201625150936X30X	Single	9/6/2016	$ 22.22	$ 22.22	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1		2 21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	834222616	1437478302	00002016252505F4420X	Family Subscriber	8/25/2016	$ 42.48	$ 42.48	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1		2 21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	834222616	1437478302	00002016252505F4420X	Family Subscriber	8/25/2016	$ 3.86	$ 3.86	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1		2 21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839668033	1144251547	0000201625150B19340X	Single	8/24/2016	$ 122.87	$ 122.87	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1		2 21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	830394037	1790721538	00002016251509589 0X	Single	8/18/2016	$ 2.93	$ 2.93	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1		2 21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	830394037	1790721538	0000201625150G95890X	Single	8/18/2016	$ 3.81	$ 3.81	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1		2 21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	830394037	1790721538	0000201625150G95890X	Single	8/18/2016	$ 6.07	$ 6.07	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1		2 21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	830394037	1790721538	0000201625150G95890X	Single	8/18/2016	$ 5.22	$ 5.22	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1		2 21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837240022	1013913888	00002016224507H6690X	Family Member	8/3/2016	$ 56.90	$ 56.90	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1		2 21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837240022	1013913888	00002016224507H6690X	Family Member	8/3/2016	$ 4.86	$ 4.86	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1		2 21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840723286	1689071615	00002016250503Y6850X	Family Subscriber	9/2/2016	$ 19.29	$ 19.29	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1		2 21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840723286	1689071615	00002016250503Y6850X	Family Subscriber	9/2/2016	$ 18.45	$ 18.45	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1		2 21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	847543847	1811944101	00002016250503 0G040X	Single	8/30/2016	$ 153.51	$ 153.51	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1		2 21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	847543847	1811944101	00002016250503 0G040X	Single	8/31/2016	$ 66.64	$ 66.64	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1		2 21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	847543847	1942467113	00002016250507X9390X	Single	8/28/2016	$ 752.01	$ 752.01	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1		2 21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	847543847	1588843239	00002016251503640N80X	Single	8/31/2016	$ 67.59	$ 67.59	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1		2 21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	847543847	1073792735	00002016251505576L60X	Single	9/4/2016	$ 25.29	$ 25.29	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1		2 21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	847543847	1629368535	00002016251507636L60X	Single	8/30/2016	$ 81.10	$ 81.10	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1		2 21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	847543847	1629368535	00002016251507636L60X	Single	8/30/2016	$ 131.72	$ 131.72	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1		2 21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	847543847	1629368535	00002016251507636L60X	Single	8/30/2016	$ 8.94	$ 8.94	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1		2 21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	847543847	1073792735	00002016251509140L00X	Single	9/3/2016	$ 46.90	$ 46.90	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1		2 21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	847543847	1588843239	00002016251509711L50X	Single	9/1/2016	$ 67.59	$ 67.59	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1		2 21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	847543847	1588843239	00002016251509711L90X	Single	9/2/2016	$ 46.90	$ 46.90	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1		2 21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	844573284	1700812468	00002016251501H41350X	Single	9/2/2016	$ 122.87	$ 122.87	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1		2 21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	844573284	1700812468	00002016251501H41350X	Single	9/2/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1		2 21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	844573284	1700812468	00002016251501H41350X	Single	9/2/2016	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1		2 21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	844573284	1700812468	00002016251501H41350X	Single	9/2/2016	$ 7.49	$ 7.49	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1		2 21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	844573284	1790721538	00002016252500S9000X	Single	9/2/2016	$ 19.70	$ 19.70	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1		2 21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835796048	1932146636	00002016252508V2360X	Single	8/26/2016	$ 19.14	$ 19.14	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1		2 21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835796048	1932146636	00002016252508V4150X	Single	8/24/2016	$ 5.25	$ 5.25	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1		2 21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835796048	1932146636	00002016252508V4150X	Single	8/24/2016	$ 21.95	$ 21.95	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835796048	1194769497	00002016253506 3V090X	Single	8/31/2016	$ 8.59	$ 8.59	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835796048	1194769497	00002016253506 3V090X	Single	8/31/2016	$ 10.89	$ 10.89	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835796048	1194769497	00002016253506 3V090X	Single	8/31/2016	$ 7.89	$ 7.89	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835796048	1194769497	00002016253506 3V090X	Single	8/31/2016	$ 6.32	$ 6.32	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820507349	1073508545	00002016251 50H57690X	Single	9/4/2016	$ 22.03	$ 22.03	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835696300	1255373809	00002016250504Y8490X	Family Member	9/2/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835696300	1255373809	00002016250504Y8490X	Family Member	9/2/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835696300	1255373809	00002016250504Y8490X	Family Member	9/2/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840719350	1366507477	00002016252505P9740X	Single	9/5/2016	$ 50.27	$ 50.27	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820956597	1427136357	00002016252506 4B210X	Single	7/13/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820956597	1427136357	00002016252506 4B210X	Single	7/13/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820956597	1427136357	00002016252506 4B210X	Single	7/13/2016	$ 4.84	$ 4.84	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820956597	1427136357	00002016252506 4B210X	Single	7/13/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820956597	1427136357	00002016252506 4B210X	Single	7/13/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820956597	1427136357	00002016252506 4B210X	Single	7/13/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820956597	1427136357	00002016252506 4B210X	Single	7/13/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836281905	1346554656	00002016250 50V17560X	Single	8/20/2016	$ 16.66	$ 16.66	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	821949455	1023439163	00002016253501 31Q30X	Single	7/29/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838722769	1982827150	00002016250031 07130C	Family Member	7/30/2016	$ 312.00	$ 312.00	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838722769	1023439163	00002016253501 11Q40X	Family Member	7/30/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838722769	1023439163	00002016253501 11Q40X	Family Member	7/30/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838722769	1023439163	00002016253501 11Q40X	Family Member	7/30/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838722769	1023439163	00002016253501 11Q40X	Family Member	7/30/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838722769	1023439163	00002016253501 11Q40X	Family Member	7/30/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838722769	1770699639	00002016247504 177X0X	Family Subscriber	8/30/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838722769	1104150564	00002016252507 Q3150X	Family Subscriber	9/3/2016	$ 67.21	$ 67.21	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838722769	1104150564	00002016252507 Q3150X	Family Subscriber	9/3/2016	$ 15.07	$ 15.07	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838341974	1124006390	00002016251 50765E30X	Family Member	9/1/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838341974	1124006390	00002016251 50765E30X	Family Member	9/1/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838341974	1124006390	00002016251 50765E30X	Family Member	9/1/2016	$ 0.32	$ 0.32	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838341974	1124006390	00002016251 50765E30X	Family Member	9/1/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838341974	1124006390	00002016251 50765E30X	Family Member	9/1/2016	$ 0.71	$ 0.71	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838341974	1124006390	00002016251 50765E30X	Family Member	9/1/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837308185	1780600510	00002016252 50P46170X	Family Member	9/3/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837308185	1780600510	00002016252 50P46170X	Family Member	9/3/2016	$ 13.45	$ 13.45	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837308185	1780600510	00002016252 50P46170X	Family Member	9/3/2016	$ 6.55	$ 6.55	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837308185	1780600510	00002016252 50P46170X	Family Member	9/3/2016	$ 9.87	$ 9.87	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837308185	1609066257	00002016252 5001E000X	Family Member	8/31/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840381196	1144251547	00002016251 09772E0X	Family Subscriber	8/31/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835014522	1194016964	00002016252 50X34750X	Single	8/31/2016	$ 11.78	$ 11.78	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835014522	1194016964	00002016252 50X34750X	Single	8/31/2016	$ 25.30	$ 25.30	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841999389	1346554656	00002016251 50209N50X	Single	9/3/2016	$ 61.79	$ 61.79	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	821125123	1356361976	00002016250 50T96330X	Single	8/29/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839788197	1558572511	00002016250 50T79700X	Single	8/23/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839788197	1558572511	00002016250 50T79700X	Single	8/23/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839788197	1558572511	00002016250 50T79700X	Single	8/23/2016	$ 4.97	$ 4.97	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839788197	1558572511	00002016250 50T79700X	Single	8/23/2016	$ 10.12	$ 10.12	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839788197	1558572511	00002016250 50T79700X	Single	8/23/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839788197	1558572511	00002016250 50T79700X	Single	8/23/2016	$ 0.24	$ 0.24	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839788197	1558572511	00002016250 50T79880X	Single	8/18/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839788197	1558572511	00002016250 50T79880X	Single	8/18/2016	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839788197	1558572511	00002016250 50T79880X	Single	8/18/2016	$ 11.18	$ 11.18	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839788197	1558572511	00002016250 50W72460X	Single	8/31/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839788197	1558572511	00002016250 50W72460X	Single	8/31/2016	$ 23.70	$ 23.70	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	923825066	1134381098	00002016251 500075L0X	Family Subscriber	9/1/2016	$ 72.47	$ 72.47	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	923825066	1134381098	00002016251 500075L0X	Family Subscriber	9/1/2016	$ 5.75	$ 5.75	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	923825066	1134381098	00002016251 500075L0X	Family Subscriber	9/1/2016	$ 67.10	$ 67.10	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	923825066	1134381098	00002016251 500075L0X	Family Subscriber	9/1/2016	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842863741	1962857896	00002016253509 391P0X	Family Member	9/8/2016	$ 54.66	$ 54.66	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842863741	1962857896	00002016253509 391P0X	Family Member	9/8/2016	$ 9.95	$ 9.95	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842863741	1962857896	00002016253509 391P0X	Family Member	9/8/2016	$ 4.25	$ 4.25	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842863741	1962857896	00002016253509 391P0X	Family Member	9/8/2016	$ 4.25	$ 4.25	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842863741	1962857896	00002016253509 391P0X	Family Member	9/8/2016	$ 4.25	$ 4.25	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842863741	1962857896	00002016253509 391P0X	Family Member	9/8/2016	$ 9.71	$ 9.71	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842863741	1962857896	00002016253509 391P0X	Family Member	9/8/2016	$ 13.46	$ 13.46	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842863741	1962857896	00002016253509 391P0X	Family Member	9/8/2016	$ 9.94	$ 9.94	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842863741	1962857896	00002016253509 391P0X	Family Member	9/8/2016	$ 9.07	$ 9.07	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842863741	1962857896	00002016253509 391P0X	Family Member	9/8/2016	$ 5.89	$ 5.89	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842863741	1962857896	00002016253509 391P0X	Family Member	9/8/2016	$ 5.89	$ 5.89	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842863741	1962857896	00002016253509 391P0X	Family Member	9/8/2016	$ 5.89	$ 5.89	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842863741	1962857896	00002016253509 391P0X	Family Member	9/8/2016	$ 5.89	$ 5.89	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1		2 21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842863741	1962857896	00002016253509391P0X	Family Member	9/8/2016	$ 5.48	$ 5.48	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1		2 21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842863741	1962857896	00002016253509391P0X	Family Member	9/8/2016	$ 7.69	$ 7.69	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1		2 21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842863741	1962857896	00002016253509391P0X	Family Member	9/8/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1		2 21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842863741	1962857896	00002016253509391P0X	Family Member	9/8/2016	$ 3.88	$ 3.88	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1		2 21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842863741	1962857896	00002016253509391P0X	Family Member	9/8/2016	$ 10.91	$ 10.91	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1		2 21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842863741	1962857896	00002016253509391P0X	Family Member	9/8/2016	$ 11.93	$ 11.93	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1		2 21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842863741	1962857896	00002016253509391P0X	Family Member	9/8/2016	$ 9.71	$ 9.71	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1		2 21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842863741	1962857896	00002016253509391P0X	Family Member	9/8/2016	$ 9.71	$ 9.71	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1		2 21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842863741	1962857896	00002016253509391P0X	Family Member	9/8/2016	$ 9.71	$ 9.71	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1		2 21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842863741	1962857896	00002016253509391P0X	Family Member	9/8/2016	$ 6.14	$ 6.14	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1		2 21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842863741	1962857896	00002016253509391P0X	Family Member	9/8/2016	$ 9.04	$ 9.04	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1		2 21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842863741	1962857896	00002016253509391P0X	Family Member	9/8/2016	$ 10.70	$ 10.70	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1		2 21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842863741	1962857896	00002016253509391P0X	Family Member	9/8/2016	$ 7.75	$ 7.75	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1		2 21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842863741	1962857896	00002016253509391P0X	Family Member	9/8/2016	$ 12.36	$ 12.36	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1		2 21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842863741	1962857896	00002016253509391P0X	Family Member	9/8/2016	$ 9.00	$ 9.00	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1		2 21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842863741	1962857896	00002016253509391P0X	Family Member	9/8/2016	$ 9.00	$ 9.00	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1		2 21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842863741	1962857896	00002016253509391P0X	Family Member	9/8/2016	$ 6.97	$ 6.97	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1		2 21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842863741	1962857896	00002016253509391P0X	Family Member	9/8/2016	$ 6.97	$ 6.97	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1		2 21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842863741	1962857896	00002016253509391P0X	Family Member	9/8/2016	$ 6.97	$ 6.97	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1		2 21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842863741	1962857896	00002016253509391P0X	Family Member	9/8/2016	$ 13.46	$ 13.46	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1		2 21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842863741	1962857896	00002016253509391P0X	Family Member	9/8/2016	$ 13.46	$ 13.46	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1		2 21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842863741	1962857896	00002016253509391P0X	Family Member	9/8/2016	$ 2.65	$ 2.65	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1		2 21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842863741	1962857896	00002016253509391P0X	Family Member	9/8/2016	$ 13.46	$ 13.46	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1		2 21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842863741	1962857896	00002016253509391P0X	Family Member	9/8/2016	$ 13.46	$ 13.46	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1		2 21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842863741	1962857896	00002016253509391P0X	Family Member	9/8/2016	$ 9.04	$ 9.04	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1		2 21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842863741	1962857896	00002016253509391P0X	Family Member	9/8/2016	$ 8.65	$ 8.65	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1		2 21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842863741	1962857896	00002016253509391P0X	Family Member	9/8/2016	$ 12.60	$ 12.60	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1		2 21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842863741	1962857896	00002016253509391P0X	Family Member	9/8/2016	$ 2.87	$ 2.87	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1		2 21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842863741	1962857896	00002016253509391P0X	Family Member	9/8/2016	$ 3.39	$ 3.39	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1		2 21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842863741	1962857896	00002016253509391P0X	Family Member	9/8/2016	$ 25.46	$ 25.46	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1		2 21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842863741	1962857896	00002016253509391P0X	Family Member	9/8/2016	$ 11.29	$ 11.29	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1		2 21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842863741	1962857896	00002016253509391P0X	Family Member	9/8/2016	$ 33.40	$ 33.40	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1		2 21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842863741	1962857896	00002016253509391P0X	Family Member	9/8/2016	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1		2 21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	821303053	1780916585	00002016224507349N0X	Family Member	6/28/2016	$ 24.51	$ 24.51	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1		2 21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839196016	1346554656	0000201625050V15470X	Single	8/5/2016	$ 42.48	$ 42.48	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1		2 21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839196016	1346554656	0000201625050V15470X	Single	8/5/2016	$ 4.84	$ 4.84	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1		2 21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839196016	1790721538	0000201625150H11160X	Single	8/31/2016	$ 52.89	$ 52.89	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1		2 21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839623346	1295861557	0000201625350525G00X	Single	9/8/2016	$ 122.87	$ 122.87	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1		2 21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839623346	1295861557	0000201625350525G00X	Single	9/8/2016	$ 19.74	$ 19.74	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1		2 21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839623346	1295861557	0000201625350525G00X	Single	9/8/2016	$ 23.70	$ 23.70	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1		2 21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839623346	1295861557	0000201625350525G00X	Single	9/8/2016	$ 7.69	$ 7.69	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1		2 21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839623346	1295861557	0000201625350525G00X	Single	9/8/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1		2 21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841671542	1689071615	0000201625050061A720X	Single	9/2/2016	$ 19.29	$ 19.29	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1		2 21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841671542	1689071615	0000201625050061A720X	Single	9/2/2016	$ 18.45	$ 18.45	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1		2 21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838748175	1932205838	0000201625350119 4J0X	Family Subscriber	8/30/2016	$ 22.03	$ 22.03	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1		2 21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	845316809	1386671378	0000201622950408J50X	Single	8/10/2016	$ 52.95	$ 52.95	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1		2 21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	845316809	1386671378	0000201622950408J50X	Single	8/10/2016	$ 22.60	$ 22.60	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1		2 21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	845316809	1386671378	0000201622950408J50X	Single	8/10/2016	$ 12.55	$ 12.55	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1		2 21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	845316809	1386671378	0000201622950416J00X	Single	8/15/2016	$ 52.95	$ 52.95	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1		2 21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	845316809	1386671378	0000201622950416J00X	Single	8/15/2016	$ 22.60	$ 22.60	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1		2 21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	845316809	1386671378	0000201622950416J00X	Single	8/15/2016	$ 12.55	$ 12.55	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1		2 21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	826117745	1154515781	0000201625259G12910X	Family Member	6/24/2016	$ 7.84	$ 7.84	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1		2 21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838997413	1770699639	0000201624750634 4X0X	Single	8/30/2016	$ 114.97	$ 114.97	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1		2 21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839192303	1528039120	0000201625150575D40X	Family Member	8/29/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1		2 21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839192303	1528039120	0000201625150575D40X	Family Member	8/29/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1		2 21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839192303	1528039120	0000201625150575D40X	Family Member	8/29/2016	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1		2 21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	834345526	1508070038	0000201624650050 1U0X	Single	8/31/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1		2 21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	834345526	1508070038	0000201624650050 1U0X	Single	8/31/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1		2 21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	834345526	1508070038	0000201624650050 1U0X	Single	8/31/2016	$ 19.74	$ 19.74	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1		2 21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	834345526	1508070038	0000201624650050 1U0X	Single	8/31/2016	$ 23.70	$ 23.70	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1		2 21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	821359910	1952311441	0000201625050062U560X	Single	8/22/2016	$ 708.40	$ 708.40	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1		2 21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	821359910	1841200805	0000201625050750780X	Single	8/22/2016	$ 113.94	$ 113.94	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1		2 21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820358564	1346554656	0000201625150238N00X	Single	9/1/2016	$ 42.48	$ 42.48	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1		2 21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820358564	1346554656	0000201625150238N00X	Single	9/1/2016	$ 4.84	$ 4.84	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1		2 21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839263480	1457741936	0000201625150441 5Y0X	Family Member	9/6/2016	$ 112.23	$ 112.23	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1		2 21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839263480	1457741936	0000201625150441 5Y0X	Family Member	9/6/2016	$ 21.81	$ 21.81	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1		2 21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839263480	1457741936	0000201625150441 5Y0X	Family Member	9/6/2016	$ 3.70	$ 3.70	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1		2 21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839263480	1457741936	0000201625150451 9Y0X	Family Member	9/6/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1		2 21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839263480	1457741936	0000201625150451 9Y0X	Family Member	9/6/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1		2 21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839263480	1457741936	0000201625150451 9Y0X	Family Member	9/6/2016	$ 21.38	$ 21.38	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1		2 21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839263480	1457741936	0000201625150451 9Y0X	Family Member	9/6/2016	$ 10.12	$ 10.12	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1		2 21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839263480	1457741936	0000201625150451 9Y0X	Family Member	9/6/2016	$ 29.20	$ 29.20	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839263480	1457741936	00002016251504519Y0X	Family Member	9/6/2016	$ 0.24	$ 0.24	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839263480	1457741936	00002016251504519Y0X	Family Member	9/6/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836670540	1538237763	00002016253502349Q0X	Single	9/1/2016	$ 79.89	$ 79.89	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836663834	1710090451	0000201625350125V50X	Family Subscriber	9/7/2016	$ 69.68	$ 69.68	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836663834	1710090451	0000201625350125V50X	Family Subscriber	9/7/2016	$ 2.53	$ 2.53	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836663834	1710090451	0000201625350125V50X	Family Subscriber	9/7/2016	$ 58.39	$ 58.39	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836663834	1710090451	0000201625350125V50X	Family Subscriber	9/7/2016	$ 0.03	$ 0.03	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838634030	1801181896	0000201625003178340C	Family Member	7/30/2016	$ 43.94	$ 43.94	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838634030	1801181896	0000201625003178340C	Family Member	7/30/2016	$ 19.29	$ 19.29	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838634030	1801181896	0000201625003153400C	Family Subscriber	7/30/2016	$ 43.94	$ 43.94	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838634030	1801181896	0000201625003153400C	Family Subscriber	7/30/2016	$ 19.29	$ 19.29	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839477435	1659709780	00002016251506523B0X	Family Member	8/24/2016	$ 2.03	$ 2.03	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838363466	1689071615	00002016250503Y6950X	Single	9/2/2016	$ 19.29	$ 19.29	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838363466	1689071615	00002016250503Y6950X	Single	9/2/2016	$ 18.45	$ 18.45	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840447521	1295163327	00002016250505N6450X	Single	8/25/2016	$ 2.03	$ 2.03	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820293214	1811944101	00002016251503194J0X	Single	9/1/2016	$ 865.80	$ 865.80	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820293214	1811944101	00002016251503194J0X	Single	9/1/2016	$ 250.86	$ 250.86	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820293214	1871892174	0000201625350325G40X	Single	8/24/2016	$ 156.26	$ 156.26	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820293214	1871892174	0000201625350325G40X	Single	8/24/2016	$ 32.48	$ 32.48	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	846423375	1134381098	00002016253502798B0X	Family Member	9/7/2016	$ 122.68	$ 122.68	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838236012	1538157086	000020162525085L750X	Single	8/19/2016	$ 29.61	$ 29.61	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838236012	1538157086	000020162525085L750X	Single	8/19/2016	$ 22.35	$ 22.35	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841999781	1427233238	000020162505046Y390X	Family Subscriber	8/31/2016	$ 22.10	$ 22.10	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841999781	1427233238	000020162505046Y390X	Family Subscriber	8/31/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841999781	1427233238	000020162505046Y390X	Family Subscriber	8/31/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841999781	1427233238	000020162505046Y390X	Family Subscriber	8/31/2016	$ 0.28	$ 0.28	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841999781	1427233238	000020162505046Y390X	Family Subscriber	8/31/2016	$ 4.08	$ 4.08	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841999781	1427233238	000020162505046Y390X	Family Subscriber	8/31/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841999781	1427233238	000020162505046Y390X	Family Subscriber	8/31/2016	$ 7.92	$ 7.92	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840996540	1689071615	00002016250503Y6970X	Single	9/2/2016	$ 19.29	$ 19.29	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840996540	1689071615	00002016250503Y6970X	Single	9/2/2016	$ 18.45	$ 18.45	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835533224	1538237763	00002016253502344Q0X	Family Member	9/2/2016	$ 8.54	$ 8.54	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835533224	1538237763	00002016253502344Q0X	Family Member	9/2/2016	$ 103.99	$ 103.99	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841584821	1073892071	00002016251502667F0X	Family Member	9/2/2016	$ 102.62	$ 102.62	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841584821	1073892071	00002016251502667F0X	Family Member	9/2/2016	$ 33.12	$ 33.12	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841584821	1073892071	00002016251502667F0X	Family Member	9/2/2016	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841584821	1073892071	00002016251502667F0X	Family Member	9/2/2016	$ 22.83	$ 22.83	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841584821	1073892071	00002016251502667F0X	Family Member	9/2/2016	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841584821	1073892071	00002016251502667F0X	Family Member	9/2/2016	$ 163.77	$ 163.77	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841584821	1073892071	00002016251502667F0X	Family Member	9/2/2016	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841584821	1073892071	00002016251502667F0X	Family Member	9/2/2016	$ 42.08	$ 42.08	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841584821	1073892071	00002016251502667F0X	Family Member	9/2/2016	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841584821	1073892071	00002016251502667F0X	Family Member	9/2/2016	$ 9.83	$ 9.83	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841584821	1073892071	00002016251502667F0X	Family Member	9/2/2016	$ 9.83	$ 9.83	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841584821	1073892071	00002016251502667F0X	Family Member	9/2/2016	$ 112.94	$ 112.94	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841584821	1073892071	00002016251502667F0X	Family Member	9/2/2016	$ 15.00	$ 15.00	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841584821	1073892071	00002016251502739F0X	Family Member	9/2/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841584821	1073892071	00002016252500V7240X	Family Member	9/6/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840471111	1881679751	0000201625050T40270X	Single	8/31/2016	$ 9.23	$ 9.23	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840471111	1881679751	0000201625050T40270X	Single	8/31/2016	$ 61.50	$ 61.50	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840471111	1881679751	0000201625050T40270X	Single	8/31/2016	$ 3.66	$ 3.66	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840471111	1821073792	0000201625050W59270X	Single	8/31/2016	$ 30.16	$ 30.16	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840471111	1821073792	0000201625050W59270X	Single	8/31/2016	$ 30.16	$ 30.16	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840471111	1821073792	0000201625150322J80X	Single	8/31/2016	$ 22.76	$ 22.76	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840471111	1053589564	000020162535039V040X	Single	8/31/2016	$ 122.87	$ 122.87	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840471111	1053589564	000020162535039V040X	Single	8/31/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840047735	1689071615	00002016250503Y3960X	Single	9/2/2016	$ 19.29	$ 19.29	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840047735	1689071615	00002016250503Y3960X	Single	9/2/2016	$ 18.45	$ 18.45	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839530564	1346554656	0000201625050V14530X	Single	8/27/2016	$ 42.48	$ 42.48	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839530564	1346554656	0000201625050V14530X	Single	8/27/2016	$ 4.84	$ 4.84	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839399321	1790721538	00002016250508N8970X	Family Subscriber	8/15/2016	$ 4.81	$ 4.81	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839399321	1790721538	00002016250508N8970X	Family Subscriber	8/15/2016	$ 5.11	$ 5.11	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839399321	1790721538	00002016250508N8970X	Family Subscriber	8/15/2016	$ 12.49	$ 12.49	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	822707819	1861455735	0000201625350089V40X	Single	9/8/2016	$ 121.81	$ 121.81	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841229130	1275806275	000020162255052G250X	Family Member	8/12/2016	$ 54.22	$ 54.22	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	844089208	1437275955	00002016251501704Y0X	Single	8/30/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	844089208	1437275955	00002016251501704Y0X	Single	8/30/2016	$ 7.69	$ 7.69	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	844089208	1437275955	00002016251501704Y0X	Single	8/30/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	844089208	1437275955	00002016251501704Y0X	Single	8/30/2016	$ 7.16	$ 7.16	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	844089208	1437275955	00002016251501704Y0X	Single	8/30/2016	$ 10.05	$ 10.05	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	844089208	1437275955	00002016251501704Y0X	Single	8/30/2016	$ 3.88	$ 3.88	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	844089208	1437275955	00002016251501704Y0X	Single	8/30/2016	$ 3.43	$ 3.43	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839490083	1568890556	00002016250502T1180X	Family Member	8/24/2016	$ 26.37	$ 26.37	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	824714474	1720051717	00002016224509947Y0X	Family Subscriber	7/19/2016	$ 510.87	$ 510.87	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	824714474	1720051717	00002016224509947Y0X	Family Subscriber	7/19/2016	$ 152.29	$ 152.29	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	824714474	1720051717	00002016224509947Y0X	Family Subscriber	7/19/2016	$ 31.20	$ 31.20	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	824714474	1720051717	00002016224509947Y0X	Family Subscriber	7/20/2016	$ 165.88	$ 165.88	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	824714474	1720051717	00002016224509947Y0X	Family Subscriber	7/20/2016	$ 489.06	$ 489.06	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	824714474	1720051717	00002016224509947Y0X	Family Subscriber	7/20/2016	$ 609.18	$ 609.18	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	824714474	1720051717	00002016224509947Y0X	Family Subscriber	7/20/2016	$ 155.87	$ 155.87	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	824714474	1720051717	00002016224509947Y0X	Family Subscriber	7/20/2016	$ 116.90	$ 116.90	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835696300	1255373809	00002016250504Y7580X	Family Member	9/2/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841389783	1295861557	00002016247S0C19080X	Family Member	8/18/2016	$ 7.16	$ 7.16	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820395768	1811393663	00002016250S02630X	Single	8/29/2016	$ 110.18	$ 110.18	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842883867	1831272442	00002016625250X36610X	Single	9/2/2016	$ 18.72	$ 18.72	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842883867	1831272442	00002016625250X36610X	Single	9/2/2016	$ 7.33	$ 7.33	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842883867	1831272442	00002016625250X36610X	Single	9/2/2016	$ 7.33	$ 7.33	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820092778	1346554656	00002016250S0V23100X	Single	8/13/2016	$ 42.48	$ 42.48	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820092778	1346554656	00002016250S0V23100X	Single	8/13/2016	$ 4.84	$ 4.84	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836397409	1689071615	00002016250S061A840X	Single	9/2/2016	$ 19.29	$ 19.29	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836397409	1689071615	00002016250S061A840X	Single	9/2/2016	$ 18.45	$ 18.45	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841340472	1073508545	00002016252S063Q310X	Family Member	9/6/2016	$ 11.92	$ 11.92	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	843499036	1144251547	00002016251507930E0X	Family Member	8/31/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Reimbursement	838439493	1023175403	00002015295505063Z40X	Family Subscriber	10/14/2015	$ (15.35)	$ (11.51)	25.00%	$3.84	10832515
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	835327915	1184759912	162465716091029	Single	9/2/2016	$ 79.21	$ 79.21	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	838320758	1851400279	162444724502015	Single	8/31/2016	$ 497.93	$ 497.93	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	841229130	1801877436	162435266629028	Single	8/30/2016	$ 15.49	$ 15.49	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	839433383	1538174545	162406238145020	Single	8/27/2016	$ 224.44	$ 224.44	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	839198389	1750402756	162443588713021	Family Member	8/31/2016	$ 11.03	$ 11.03	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	820554456	1821182643	162454241893011	Single	9/1/2016	$ 237.85	$ 237.85	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	820554456	1821182643	162454249838016	Single	9/1/2016	$ 14.31	$ 14.31	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	840499360	1194969279	162433586875017	Single	8/30/2016	$ 1.90	$ 1.90	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	841971746	1225463169	162424210667016	Single	8/29/2016	$ 91.93	$ 91.93	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	820337185	1952645889	162456852788006	Single	9/1/2016	$ 100.40	$ 100.40	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	842682711	1275969743	162463498406001	Single	9/2/2016	$ 181.63	$ 181.63	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	842726405	1003030636	162442038996010	Single	8/31/2016	$ 6.00	$ 6.00	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	839888533	1962643437	162460348198010	Single	9/2/2016	$ 1.90	$ 1.90	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	843598214	1720178791	162413914207014	Family Member	8/28/2016	$ 1,048.51	$ 1,048.51	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	843598214	1932525987	162425340591013	Family Member	8/29/2016	$ 253.50	$ 253.50	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	837451331	1215046297	162374313105008	Single	8/24/2016	$ (2.28)	$ (2.28)	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	839179772	1801877436	162445991765018	Single	8/31/2016	$ 13.15	$ 13.15	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	840494343	1497197693	162434364164029	Single	8/30/2016	$ 27.31	$ 27.31	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	842388401	1952410946	162434932068009	Family Member	8/30/2016	$ 105.85	$ 105.85	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	842388401	1952410946	162434933007021	Family Member	8/30/2016	$ 51.16	$ 51.16	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	835650626	1356356430	162326660594007	Single	8/19/2016	$ (1.34)	$ (1.34)	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	840285092	1861783276	162440474229007	Single	8/31/2016	$ 74.58	$ 74.58	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	839198389	1750402756	162444483869028	Single	8/31/2016	$ 6.72	$ 6.72	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	820849610	1619053964	162425287298010	Single	8/29/2016	$ 18.40	$ 18.40	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	828118946	1154694644	162424445620004	Single	8/29/2016	$ 694.97	$ 694.97	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	821456481	1003180704	162403414982010	Single	8/27/2016	$ 18.83	$ 18.83	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	821456481	1003180704	162403440432009	Single	8/27/2016	$ 1.90	$ 1.90	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	843499036	1982783650	162446267741019	Single	8/31/2016	$ 24.25	$ 24.25	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	820433483	1578792073	162402966176013	Single	8/27/2016	$ 24.89	$ 24.89	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	841738282	1871602201	162406122882028	Single	8/27/2016	$ 2.84	$ 2.84	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	841738282	1871602201	162406139361004	Single	8/27/2016	$ 143.11	$ 143.11	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	838803410	1508975921	162427435458027	Single	8/29/2016	$ 11.88	$ 11.88	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	838803410	1508975921	162427478496028	Single	8/29/2016	$ 408.93	$ 408.93	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	834222616	1457618555	162452433992009	Single	9/1/2016	$ 852.93	$ 852.93	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	847175154	1851400279	162466259608006	Family Member	9/2/2016	$ 67.93	$ 67.93	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	837871221	1558381475	162433823303012	Single	8/30/2016	$ 168.68	$ 168.68	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	837871221	1558381475	162433825665010	Single	8/30/2016	$ 7.31	$ 7.31	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	835504779	1225147648	162427002579013	Single	8/29/2016	$ 32.11	$ 32.11	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	839192919	1720218035	162466774304014	Single	9/2/2016	$ 1,221.49	$ 1,221.49	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	835796048	1497197693	162443297703016	Single	8/31/2016	$ 9.97	$ 9.97	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	835696300	1306928361	162467142695023	Family Member	9/2/2016	$ 13.45	$ 13.45	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	835696300	1306928361	162467149174005	Family Member	9/2/2016	$ 18.40	$ 18.40	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	840314852	1053551598	162443778077026	Single	8/31/2016	$ 10.69	$ 10.69	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	834501383	1932525987	162355518636022	Single	8/22/2016	$ (27.27)	$ (27.27)	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	839877151	1457618555	162423475422017	Single	8/29/2016	$ 3,997.44	$ 3,997.44	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	841032185	1639184641	162427336404027	Family Member	8/29/2016	$ 11.84	$ 11.84	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	838722769	1669499893	162325151648026	Single	8/19/2016	$ (679.14)	$ (679.14)	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	838722769	1669499893	162353865518024	Single	8/22/2016	$ (375.93)	$ (375.93)	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	838722769	1669499893	162436424618026	Single	8/30/2016	$ 375.93	$ 375.93	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	838722769	1669499893	162444347054017	Single	8/31/2016	$ 679.14	$ 679.14	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	840945362	1750308987	162423044962020	Single	8/29/2016	$ 45.88	$ 45.88	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	840945362	1750308987	162423519466021	Single	8/29/2016	$ 38.91	$ 38.91	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	838341974	1538174545	162458256123018	Family Member	9/1/2016	$ 183.29	$ 183.29	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	837308185	1801801824	162426549749012	Family Member	8/29/2016	$ 9.42	$ 9.42	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	840381196	1497197693	162326855663007	Single	8/19/2016	$ (13.29)	$ (13.29)	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	835014522	1740399732	162425159750012	Single	8/29/2016	$ 1.35	$ 1.35	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	841999389	1356356430	162423587377006	Single	8/29/2016	$ 555.73	$ 555.73	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	841999389	1356356430	162423605536003	Single	8/29/2016	$ 0.79	$ 0.79	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	834931318	1619053964	162425947626012	Single	8/29/2016	$ 9.89	$ 9.89	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	841989610	1750402756	162466699475010	Single	9/2/2016	$ 679.14	$ 679.14	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	843598214	1932525987	162413682942026	Single	8/28/2016	$ 137.10	$ 137.10	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	837166504	1568559763	162436116060028	Single	8/30/2016	$ 20.99	$ 20.99	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	841684930	1194877456	162446463049020	Single	8/31/2016	$ 310.11	$ 310.11	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	839192303	1790845683	162425555945019	Family Member	8/29/2016	$ 12.66	$ 12.66	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	839192303	1790845683	162425577260002	Family Member	8/29/2016	$ 12.66	$ 12.66	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	837580455	1194742247	162403622270012	Single	8/27/2016	$ 13.08	$ 13.08	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	834345526	1861783276	162443670846022	Single	8/31/2016	$ 0.90	$ 0.90	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	837742120	1396884540	162443742827015	Family Member	8/31/2016	$ 4.25	$ 4.25	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	839969943	1386850568	162462511108024	Single	9/2/2016	$ 27.81	$ 27.81	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	839263480	1497197693	162446885506014	Family Member	8/31/2016	$ 34.49	$ 34.49	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	820843770	1801877436	162427585444008	Single	8/29/2016	$ 6.94	$ 6.94	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	840661159	1851400279	162405007364007	Family Member	8/27/2016	$ 310.11	$ 310.11	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	836670540	1952645889	162455574312016	Single	9/1/2016	$ 1.51	$ 1.51	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	843990672	1003030636	162434035143004	Single	8/30/2016	$ 56.95	$ 56.95	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	842416943	1033479241	162465309168008	Single	9/2/2016	$ 12.01	$ 12.01	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	842416943	1154694644	162465563930007	Family Member	9/2/2016	$ 187.00	$ 187.00	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	842416943	1154694644	162465579893012	Family Member	9/2/2016	$ 1,452.64	$ 1,452.64	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	841647328	1871602201	162364092571002	Single	8/23/2016	$ (5.22)	$ (5.22)	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	841999781	1386827046	162447171946014	Single	8/31/2016	$ 53.99	$ 53.99	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	835533224	1356450324	162465959289020	Family Member	9/2/2016	$ 10.99	$ 10.99	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	835533224	1356450324	162466074589024	Family Member	9/2/2016	$ 5.32	$ 5.32	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	835533224	1356450324	162466077968010	Family Member	9/2/2016	$ 15.49	$ 15.49	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	839399321	1699979575	162463865349016	Family Member	9/2/2016	$ 375.93	$ 375.93	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	844089208	1821015983	162433502433003	Single	8/30/2016	$ 9.85	$ 9.85	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	844089208	1821015983	162433690740023	Single	8/30/2016	$ 120.39	$ 120.39	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	844089208	1821015983	162434125884002	Single	8/30/2016	$ 1.34	$ 1.34	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	839929296	1851400279	162434129755023	Single	8/30/2016	$ 29.65	$ 29.65	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	835696300	1386850568	162404528015014	Family Member	8/27/2016	$ 5.32	$ 5.32	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	835696300	1386850568	162404530490006	Family Member	8/27/2016	$ 1.19	$ 1.19	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	835696300	1386850568	162404532334006	Family Member	8/27/2016	$ 36.37	$ 36.37	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	835696300	1386850568	162404736412026	Family Member	8/27/2016	$ 5.32	$ 5.32	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	835696300	1306928361	162467120142024	Family Member	9/2/2016	$ 34.84	$ 34.84	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	820069140	1720218035	162451429308027	Single	9/1/2016	$ 18.81	$ 18.81	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	841389783	1225147648	162456746066019	Family Member	9/1/2016	$ 794.70	$ 794.70	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	841389783	1225147648	162456760755011	Family Member	9/1/2016	$ 1.34	$ 1.34	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	842348932	1134223969	162465404038030	Family Member	9/2/2016	$ 1.90	$ 1.90	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	822292959	1528387693	162467193329021	Single	9/2/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	843499036	1982783650	162446284779014	Family Member	8/31/2016	$ 29.54	$ 29.54	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	843499036	1982783650	162446288013008	Family Member	8/31/2016	$ 24.25	$ 24.25	0%	$0.00	
																			BASIC PLAN:		**$ 49,312.61**	**$ 49,555.07**			
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Cross	Basic Coverage	839029169	1053317362	00002016250508J6720X	Family Subscriber	8/24/2016	$ 736.42	$ 736.42	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Cross	Basic Coverage	840028164	1053317362	00002016250506J8730X	Family Subscriber	9/3/2016	$ 280.92	$ 280.92	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Cross	Basic Coverage	834847117	1053317362	00002016250508J2090X	Family Member	9/2/2016	$ 40.37	$ 40.37	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Cross	Basic Coverage	841156593	1053317362	00002016250508J4330X	Single	9/3/2016	$ 859.63	$ 859.63	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Cross	Basic Coverage	844064074	1861488579	00002016221503550P0X	Family Member	8/5/2016	$ 59.72	$ 59.72	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	839029169	1720051717	00002016250502Z5325X	Family Member	8/2/2016	$ 205.41	$ 205.41	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	839463063	1073574810	00002016252506W7690X	Single	8/29/2016	$ 132.84	$ 132.84	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	839463063	1073574810	00002016252506W7690X	Single	8/29/2016	$ 66.16	$ 66.16	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	839463063	1073574810	00002016252506W7690X	Single	8/29/2016	$ 54.78	$ 54.78	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	839463063	1073574810	00002016252506W7690X	Single	8/29/2016	$ 47.75	$ 47.75	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	839463063	1073574810	00002016252506W7690X	Single	8/29/2016	$ 50.41	$ 50.41	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	839463063	1073574810	00002016252507W7060X	Single	8/30/2016	$ 1,368.52	$ 1,368.52	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	839463063	1073574810	00002016252507W7060X	Single	8/30/2016	$ 211.16	$ 211.16	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	834495383	1568890556	00002016250502T1230X	Family Member	8/25/2016	$ 7.03	$ 7.03	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	821884161	1396867636	0000201625150F20510X	Family Member	9/2/2016	$ 112.23	$ 112.23	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	840806355	1700812468	0000201625150H55780X	Single	9/6/2016	$ 122.87	$ 122.87	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	840806355	1700812468	0000201625150H55780X	Single	9/6/2016	$ 73.99	$ 73.99	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	840806355	1700812468	0000201625150H55780X	Single	9/6/2016	$ 5.25	$ 5.25	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	843206485	1124006390	00002016246500080U0X	Single	9/1/2016	$ 73.99	$ 73.99	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	843206485	1124006390	00002016246500080U0X	Single	9/1/2016	$ 5.06	$ 5.06	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	843206485	1124006390	00002016246500080U0X	Single	9/1/2016	$ 29.20	$ 29.20	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	820755932	1326246901	00002016250506 5G420X	Single	9/1/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	820755932	1326246901	00002016250506 5G420X	Single	9/1/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	820755932	1326246901	00002016250506 5G420X	Single	9/1/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	820755932	1326246901	00002016250506 5G420X	Single	9/1/2016	$ 5.06	$ 5.06	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	820755932	1326246901	00002016250506 5G420X	Single	9/1/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	837035981	1073508545	00002016250508Z250X	Family Subscriber	9/1/2016	$ 10.14	$ 10.14	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	837035981	1073508545	00002016252506 4Q030X	Family Subscriber	9/6/2016	$ 11.92	$ 11.92	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	840028164	1699197731	00002016250506 W68090X	Family Subscriber	9/3/2016	$ 73.99	$ 73.99	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	840028164	1699197731	0000201625050W68090X	Family Subscriber	9/3/2016	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841443362	1982827150	00002016250031082 30C	Single	7/18/2016	$ 265.00	$ 265.00	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841443362	1982827150	00002016250031082 30C	Single	7/18/2016	$ 185.00	$ 185.00	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	840028164	1699197731	0000201625050T68760X	Family Member	9/3/2016	$ 112.23	$ 112.23	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	840028164	1699197731	0000201625050T68760X	Family Member	9/3/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	840028164	1699197731	0000201625050T68760X	Family Member	9/3/2016	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	835022071	1073508545	0000201625150H42760X	Single	9/4/2016	$ 27.03	$ 27.03	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	835022071	1073508545	0000201625150H42760X	Single	9/4/2016	$ 10.12	$ 10.12	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	835022071	1073508545	0000201625150H42760X	Single	9/4/2016	$ 0.02	$ 0.02	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	835022071	1073508545	0000201625150H42760X	Single	9/4/2016	$ 24.82	$ 24.82	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	835115948	1982827150	00002016250031070 80C	Single	7/3/2016	$ 135.00	$ 135.00	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	840820989	1417276189	00002016251500839L0X	Single	8/31/2016	$ 27.10	$ 27.10	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841156593	1174702872	00002016250501 6S400X	Single	9/1/2016	$ 27.03	$ 27.03	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841156593	1174702872	00002016250501 6S400X	Single	9/1/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841156593	1386685717	00002016252506 2B490X	Single	9/6/2016	$ 510.55	$ 510.55	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	844064074	1467562728	00002016224506K96220X	Family Member	8/5/2016	$ 30.50	$ 30.50	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	839463063	1508965435	162436260969013	Single	8/30/2016	$ 2.26	$ 2.26	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	839463063	1508965435	162443435607026	Single	8/31/2016	$ 10.35	$ 10.35	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	838237340	1306851464	162425655397009	Family Member	8/29/2016	$ 13.84	$ 13.84	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	834495383	1225140130	162455363176019	Family Member	9/1/2016	$ 3.68	$ 3.68	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	834495383	1225140130	162455366896022	Family Member	9/1/2016	$ 769.33	$ 769.33	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	821884161	1578792073	162443815937029	Family Member	8/31/2016	$ 117.96	$ 117.96	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	821884161	1578792073	162443820710027	Family Member	8/31/2016	$ 27.99	$ 27.99	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	843206485	1871602201	162457360380006	Single	9/1/2016	$ 125.03	$ 125.03	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	843206485	1235523739	162457458479020	Single	9/1/2016	$ 4.70	$ 4.70	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	820755932	1952410946	162422993832013	Single	8/29/2016	$ 10.27	$ 10.27	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	836263633	1952410946	162403721426011	Single	8/27/2016	$ 471.01	$ 471.01	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	840073256	1033479241	162440333200015	Family Member	8/31/2016	$ 14.75	$ 14.75	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	840131552	1225147648	162435057884015	Single	8/30/2016	$ 342.95	$ 342.95	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	840131552	1225147648	162435102482010	Single	8/30/2016	$ 62.97	$ 62.97	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	840131552	1225147648	162435184298008	Single	8/30/2016	$ 15.53	$ 15.53	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	841443362	1649657172	162444044919019	Single	8/31/2016	$ 1,441.84	$ 1,441.84	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	841443362	1871504423	162453479496010	Single	9/1/2016	$ 10.99	$ 10.99	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	841443362	1871504423	162453564800021	Single	9/1/2016	$ 15.27	$ 15.27	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	833853589	1477993541	162353327107015	Single	8/22/2016	$ (7,211.88)	$ (7,211.88)	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	833853589	1841201431	162423355075020	Single	8/29/2016	$ 7,211.88	$ 7,211.88	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	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	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	841661377	1255440681	162413655857018	Single	8/28/2016	$ 27.03	$ 27.03	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	820629698	1427461177	162435987743025	Single	8/30/2016	$ 1.34	$ 1.34	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	841603739	1134238116	162456672038024	Single	9/1/2016	$ 347.32	$ 347.32	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	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	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	842935987	1225147648	162436833942029	Family Member	8/30/2016	$ 87.93	$ 87.93	0%	$0.00	
																			BUY-UP PLAN:		**$ 9,901.53**	**$ 9,901.53**			
																			TOTAL:		**$ 59,214.14**	**$ 59,456.60**			

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1		3	21185	3 HIDALGO COUNTY	Blue Cross	Basic Coverage	840266451	1619924719	0000201625250 2G9990X	Family Subscriber	9/2/2016	$ 431.25	$ 431.25	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1		3	21185	3 HIDALGO COUNTY	Blue Cross	Basic Coverage	847007958	1053317362	0000201625050 8J5650X	Single	9/2/2016	$ 86.00	$ 86.00	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1		3	21185	3 HIDALGO COUNTY	Blue Cross	Basic Coverage	837236175	1053317362	0000201625350516L00X	Family Subscriber	9/7/2016	$ 109.09	$ 109.09	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1		3	21185	3 HIDALGO COUNTY	Blue Cross	Basic Coverage	844702624	1770573586	0000201625150 1276U0X	Single	8/31/2016	$ 1,910.83	$ 1,910.83	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1		3	21185	3 HIDALGO COUNTY	Blue Shield	Basic Coverage	837236175	1093959751	0000201625350 4160F0X	Family Subscriber	9/7/2016	$ 65.31	$ 65.31	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1		3	21185	3 HIDALGO COUNTY	Blue Shield	Basic Coverage	840835328	1073508545	0000201625050 04Z710X	Single	8/31/2016	$ 70.01	$ 70.01	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1		3	21185	3 HIDALGO COUNTY	Blue Shield	Basic Coverage	840835328	1073508545	0000201625250 68Q670X	Single	9/6/2016	$ 70.01	$ 70.01	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1		3	21185	3 HIDALGO COUNTY	Blue Shield	Basic Coverage	833269523	1013037423	0000201625050 64U350X	Family Member	8/25/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1		3	21185	3 HIDALGO COUNTY	Blue Shield	Basic Coverage	844702624	1326114976	0000201625050 60G720X	Single	8/29/2016	$ 22.10	$ 22.10	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1		3	21185	3 HIDALGO COUNTY	Blue Shield	Basic Coverage	844702624	1326114976	0000201625250 5X9860X	Single	8/31/2016	$ 2,034.27	$ 2,034.27	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1		3	21185	3 HIDALGO COUNTY	Blue Shield	Basic Coverage	844702624	1326114976	0000201625250 5X9860X	Single	8/31/2016	$ 259.35	$ 259.35	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1		3	21185	3 HIDALGO COUNTY	Blue Shield	Basic Coverage	844702624	1326114976	0000201625250 5X9860X	Single	8/31/2016	$ 244.75	$ 244.75	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1		3	21185	3 HIDALGO COUNTY	Blue Shield	Basic Coverage	844702624	1346570355	0000201625350 3686L0X	Single	8/31/2016	$ 513.45	$ 513.45	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1		3	21185	3 HIDALGO COUNTY	Blue Shield	Basic Coverage	842747038	1689755274	0000201625050 03B080X	Family Member	9/2/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1		3	21185	3 HIDALGO COUNTY	Blue Shield	Basic Coverage	838324103	1215289129	0000201625050 8N3960X	Single	8/15/2016	$ 54.66	$ 54.66	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1		3	21185	3 HIDALGO COUNTY	Drug	Basic Coverage	838014097	1386850568	162427329867021	Family Member	8/29/2016	$ 1,313.72	$ 1,313.72	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1		3	21185	3 HIDALGO COUNTY	Drug	Basic Coverage	844946498	1851400279	162417220408024	Single	8/28/2016	$ 45.21	$ 45.21	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1		3	21185	3 HIDALGO COUNTY	Drug	Basic Coverage	844946498	1851400279	162435982810023	Single	8/30/2016	$ 699.58	$ 699.58	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1		3	21185	3 HIDALGO COUNTY	Drug	Basic Coverage	847007958	1952410946	162463543235010	Single	9/2/2016	$ 29.65	$ 29.65	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1		3	21185	3 HIDALGO COUNTY	Drug	Basic Coverage	847007958	1952410946	162463551796002	Single	9/2/2016	$ 336.79	$ 336.79	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1		3	21185	3 HIDALGO COUNTY	Drug	Basic Coverage	847007958	1952410946	162463700796028	Single	9/2/2016	$ 955.44	$ 955.44	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1		3	21185	3 HIDALGO COUNTY	Drug	Basic Coverage	820625476	1750402756	162432334390009	Single	8/30/2016	$ 28.03	$ 28.03	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1		3	21185	3 HIDALGO COUNTY	Drug	Basic Coverage	846682230	1366725046	162376033295022	Single	8/24/2016	$ (2.74)	$ (2.74)	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1		3	21185	3 HIDALGO COUNTY	Drug	Basic Coverage	840835328	1750402756	162412334096029	Single	8/28/2016	$ 55.61	$ 55.61	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1		3	21185	3 HIDALGO COUNTY	Drug	Basic Coverage	844702624	1477911931	162444547656021	Single	8/31/2016	$ 25.83	$ 25.83	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1		3	21185	3 HIDALGO COUNTY	Drug	Basic Coverage	838489712	1578672556	162465388112028	Single	9/2/2016	$ 53.45	$ 53.45	0%	$0.00	
																			BASIC PLAN:		**$ 9,481.67**	**$ 9,481.67**			
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1		3	21185	13 HIDALGO COUNTY	Blue Cross	Basic Coverage	840712957	1770573586	0000201625050 73E680X	Family Member	9/1/2016	$ 3,840.00	$ 3,840.00	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1		3	21185	13 HIDALGO COUNTY	Blue Shield	Basic Coverage	839862263	1326246901	0000201624750 C39520X	Family Subscriber	8/31/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1		3	21185	13 HIDALGO COUNTY	Blue Shield	Basic Coverage	839862263	1326246901	0000201624750 C39520X	Family Subscriber	8/31/2016	$ 122.87	$ 122.87	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1		3	21185	13 HIDALGO COUNTY	Blue Shield	Basic Coverage	839862263	1326246901	0000201624750 C39520X	Family Subscriber	8/31/2016	$ 35.25	$ 35.25	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1		3	21185	13 HIDALGO COUNTY	Blue Shield	Basic Coverage	839862263	1326246901	0000201624750 C39520X	Family Subscriber	8/31/2016	$ 15.04	$ 15.04	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1		3	21185	13 HIDALGO COUNTY	Blue Shield	Basic Coverage	839862263	1326246901	0000201624750 C39520X	Family Subscriber	8/31/2016	$ 15.04	$ 15.04	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1		3	21185	13 HIDALGO COUNTY	Blue Shield	Basic Coverage	839862263	1326246901	0000201624750 C39520X	Family Subscriber	8/31/2016	$ 15.04	$ 15.04	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1		3	21185	13 HIDALGO COUNTY	Blue Shield	Basic Coverage	839862263	1326246901	0000201624750 C39520X	Family Subscriber	8/31/2016	$ 26.32	$ 26.32	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1		3	21185	13 HIDALGO COUNTY	Blue Shield	Basic Coverage	839862263	1326246901	0000201624750 C39520X	Family Subscriber	8/31/2016	$ 26.32	$ 26.32	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1		3	21185	13 HIDALGO COUNTY	Blue Shield	Basic Coverage	839862263	1801084017	0000201625250 6Q8490X	Family Subscriber	9/6/2016	$ 21.39	$ 21.39	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1		3	21185	13 HIDALGO COUNTY	Blue Shield	Basic Coverage	839862263	1801084017	0000201625250 6Q8490X	Family Subscriber	9/6/2016	$ 15.62	$ 15.62	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1		3	21185	13 HIDALGO COUNTY	Blue Shield	Basic Coverage	839862263	1801084017	0000201625250 6Q8490X	Family Subscriber	9/6/2016	$ 8.37	$ 8.37	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1		3	21185	13 HIDALGO COUNTY	Blue Shield	Basic Coverage	835549791	1821474123	0000201625150 B28740X	Family Subscriber	9/6/2016	$ 29.51	$ 29.51	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1		3	21185	13 HIDALGO COUNTY	Blue Shield	Basic Coverage	838137670	1225139942	0000201625250 8Q7720X	Family Subscriber	9/1/2016	$ 90.62	$ 90.62	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1		3	21185	13 HIDALGO COUNTY	Blue Shield	Basic Coverage	838137670	1225139942	0000201625250 8Q7720X	Family Subscriber	9/1/2016	$ 1,125.32	$ 1,125.32	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1		3	21185	13 HIDALGO COUNTY	Blue Shield	Basic Coverage	842602402	1093822140	0000201625350 4640L0X	Family Subscriber	8/30/2016	$ 122.87	$ 122.87	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1		3	21185	13 HIDALGO COUNTY	Blue Shield	Basic Coverage	842602402	1093822140	0000201625350 4511L0X	Family Member	8/30/2016	$ 114.97	$ 114.97	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1		3	21185	13 HIDALGO COUNTY	Blue Shield	Basic Coverage	832969731	1124006390	0000201624650 0062U0X	Single	9/1/2016	$ 73.99	$ 73.99	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1		3	21185	13 HIDALGO COUNTY	Blue Shield	Basic Coverage	832969731	1124006390	0000201624650 0062U0X	Single	9/1/2016	$ 7.90	$ 7.90	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1		3	21185	13 HIDALGO COUNTY	Blue Shield	Basic Coverage	832969731	1124006390	0000201624650 0062U0X	Single	9/1/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1		3	21185	13 HIDALGO COUNTY	Blue Shield	Basic Coverage	843318388	1881679751	0000201625259 G07000X	Family Member	5/8/2014	$ 4.09	$ 4.09	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1		3	21185	13 HIDALGO COUNTY	Blue Shield	Basic Coverage	843318388	1881679751	0000201625259 G07000X	Family Member	5/8/2014	$ 6.68	$ 6.68	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1		3	21185	13 HIDALGO COUNTY	Blue Shield	Basic Coverage	840759742	1457625717	0000201625050 53G880X	Family Member	8/3/2016	$ 72.21	$ 72.21	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1		3	21185	13 HIDALGO COUNTY	Blue Shield	Basic Coverage	840759742	1457625717	0000201625050 53G970X	Family Member	8/5/2016	$ 24.58	$ 24.58	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1		3	21185	13 HIDALGO COUNTY	Blue Shield	Basic Coverage	840759742	1457625717	0000201625050 66G750X	Family Member	8/5/2016	$ 72.21	$ 72.21	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1		3	21185	13 HIDALGO COUNTY	Blue Shield	Basic Coverage	840759742	1346554656	0000201625050 V24180X	Family Subscriber	8/30/2016	$ 52.66	$ 52.66	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1		3	21185	13 HIDALGO COUNTY	Blue Shield	Basic Coverage	840759742	1346554656	0000201625050 V24180X	Family Subscriber	8/30/2016	$ 52.66	$ 52.66	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1		3	21185	13 HIDALGO COUNTY	Blue Shield	Basic Coverage	840759742	1811186042	0000201625150 2707V0X	Family Subscriber	8/31/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1		3	21185	13 HIDALGO COUNTY	Blue Shield	Basic Coverage	837151464	1649453200	0000201625350 1540B0X	Single	9/8/2016	$ 37.10	$ 37.10	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1		3	21185	13 HIDALGO COUNTY	Blue Shield	Basic Coverage	837151464	1649453200	0000201625350 1540B0X	Single	9/8/2016	$ 6.14	$ 6.14	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1		3	21185	13 HIDALGO COUNTY	Drug	Basic Coverage	839862263	1720093800	162411846193027	Single	8/28/2016	$ 9.51	$ 9.51	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1		3	21185	13 HIDALGO COUNTY	Drug	Basic Coverage	839862263	1194969279	162445350443004	Single	8/31/2016	$ 12.66	$ 12.66	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1		3	21185	13 HIDALGO COUNTY	Drug	Basic Coverage	835549791	1841505161	162446932973022	Single	8/31/2016	$ 281.34	$ 281.34	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1		3	21185	13 HIDALGO COUNTY	Drug	Basic Coverage	846260941	1942337100	162433477784009	Family Member	8/30/2016	$ 325.18	$ 325.18	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1		3	21185	13 HIDALGO COUNTY	Drug	Basic Coverage	842602402	1386850568	162424874222001	Family Member	8/29/2016	$ 71.93	$ 71.93	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1		3	21185	13 HIDALGO COUNTY	Drug	Basic Coverage	832969731	1225147655	162457029581026	Single	9/1/2016	$ 6.27	$ 6.27	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1		3	21185	13 HIDALGO COUNTY	Drug	Basic Coverage	832969731	1225147655	162457053529019	Single	9/1/2016	$ 3.17	$ 3.17	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1		3	21185	13 HIDALGO COUNTY	Drug	Basic Coverage	832969731	1225147655	162457405183026	Single	9/1/2016	$ 5.37	$ 5.37	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1		3	21185	13 HIDALGO COUNTY	Drug	Basic Coverage	849379400	1699979575	162446874468016	Single	8/31/2016	$ 29.61	$ 29.61	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1		3	21185	13 HIDALGO COUNTY	Drug	Basic Coverage	849379400	1699979575	162446875692013	Single	8/31/2016	$ 1.34	$ 1.34	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1		3	21185	13 HIDALGO COUNTY	Drug	Basic Coverage	849379400	1699979575	162446879331022	Single	8/31/2016	$ 1,059.97	$ 1,059.97	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1		3	21185	13 HIDALGO COUNTY	Drug	Basic Coverage	849379400	1699979575	162446950013025	Single	8/31/2016	$ 13.08	$ 13.08	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1		3	21185	13 HIDALGO COUNTY	Drug	Basic Coverage	849379400	1699979575	162446954854013	Single	8/31/2016	$ 387.78	$ 387.78	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1		3	21185	13 HIDALGO COUNTY	Drug	Basic Coverage	835549791	1841505161	162426277914026	Family Member	8/29/2016	$ 31.45	$ 31.45	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Drug	Basic Coverage	833325479	1003180704	162427883517029	Single	8/29/2016	$ 1.90	$ 1.90	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Drug	Basic Coverage	841058103	1356356430	162424760690022	Single	8/29/2016	$ 242.77	$ 242.77	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Drug	Basic Coverage	840759742	1235248642	162446137364015	Single	8/31/2016	$ 13.63	$ 13.63	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Drug	Basic Coverage	844336483	1962643437	162434674261020	Single	8/30/2016	$ 11.65	$ 11.65	0%	$0.00	
																			BUY-UP PLAN:		**$ 8,652.60**	**$ 8,652.60**			
																			TOTAL:		**$ 18,134.27**	**$ 18,134.27**			

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	4	21185	4	HIDALGO COUNTY	Blue Shield	Basic Coverage	843968331	1790798932	00002016252502F3900X	Family Member	9/6/2016	$ 3.98	$ 3.98	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	4	21185	4	HIDALGO COUNTY	Blue Shield	Basic Coverage	843968331	1790798932	00002016252502F3900X	Family Member	9/6/2016	$ 25.30	$ 25.30	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	4	21185	4	HIDALGO COUNTY	Blue Shield	Basic Coverage	843968331	1790798932	00002016252502F3900X	Family Member	9/6/2016	$ 22.60	$ 22.60	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	4	21185	4	HIDALGO COUNTY	Blue Shield	Basic Coverage	848814307	1346554656	000020162215095200X	Family Subscriber	8/2/2016	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	4	21185	4	HIDALGO COUNTY	Blue Shield	Basic Coverage	840640416	1710062237	00002016253504 0W600X	Family Member	9/6/2016	$ 29.61	$ 29.61	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	4	21185	4	HIDALGO COUNTY	Blue Shield	Basic Coverage	838826949	1932205838	00002016253500613J0X	Family Member	8/30/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	4	21185	4	HIDALGO COUNTY	Blue Shield	Basic Coverage	838826949	1932205838	00002016253500613J0X	Family Member	8/30/2016	$ 3.57	$ 3.57	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	4	21185	4	HIDALGO COUNTY	Blue Shield	Basic Coverage	838826949	1932205838	00002016253500613J0X	Family Member	8/30/2016	$ 10.05	$ 10.05	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	4	21185	4	HIDALGO COUNTY	Blue Shield	Basic Coverage	838826949	1932205838	00002016253500613J0X	Family Member	8/30/2016	$ 2.04	$ 2.04	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	4	21185	4	HIDALGO COUNTY	Blue Shield	Basic Coverage	838826949	1932205838	00002016253500613J0X	Family Member	8/30/2016	$ 12.60	$ 12.60	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	4	21185	4	HIDALGO COUNTY	Blue Shield	Basic Coverage	838826949	1932205838	00002016253500613J0X	Family Member	8/30/2016	$ 10.63	$ 10.63	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	4	21185	4	HIDALGO COUNTY	Blue Shield	Basic Coverage	838826949	1932205838	00002016253501256J0X	Family Member	8/30/2016	$ 93.65	$ 93.65	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	4	21185	4	HIDALGO COUNTY	Blue Shield	Basic Coverage	838826949	1932205838	00002016253501256J0X	Family Member	8/30/2016	$ 22.03	$ 22.03	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	4	21185	4	HIDALGO COUNTY	Blue Shield	Basic Coverage	837356929	1346554656	0000201625050V22150X	Single	8/30/2016	$ 55.88	$ 55.88	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	4	21185	4	HIDALGO COUNTY	Drug	Basic Coverage	843220487	1841505161	162424419230013	Single	8/29/2016	$ 20.80	$ 20.80	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	4	21185	4	HIDALGO COUNTY	Drug	Basic Coverage	832659354	1225147655	162426821041001	Single	8/29/2016	$ 25.74	$ 25.74	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	4	21185	4	HIDALGO COUNTY	Drug	Basic Coverage	838826949	1366725046	162434326313014	Family Member	8/30/2016	$ 4.24	$ 4.24	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	4	21185	4	HIDALGO COUNTY	Drug	Basic Coverage	820538243	1720093800	162454394282015	Single	9/1/2016	$ 0.01	$ 0.01	0%	$0.00	
																			BASIC PLAN:		**$ 366.12**	**$ 366.12**			
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	4	21185	14	HIDALGO COUNTY	Blue Shield	Basic Coverage	837176747	1346570355	00002016253503784L0X	Single	8/13/2016	$ 361.76	$ 361.76	0%	$0.00	
																			BUY-UP PLAN:		**$ 361.76**	**$ 361.76**			
																			TOTAL:		**$ 727.88**	**$ 727.88**			

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	841388591	1174604763	00002016251504623V0X	Family Member	9/3/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	835629782	1801181896	00002016250031507800	Single	7/16/2016	$ 43.94	$ 43.94	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	835629782	1801181896	00002016250031507800	Single	7/16/2016	$ 19.29	$ 19.29	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	846575586	1346554656	00002016250050P67340X	Family Member	8/19/2016	$ 55.88	$ 55.88	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	844708935	1013037423	00002016221503790L0X	Family Member	5/24/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	840854233	1841577319	00002016223030481 20C	Single	7/11/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	839405021	1407035298	00002016250050Q83110X	Single	9/2/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	839405021	1407035298	00002016250050Q83110X	Single	9/2/2016	$ 3.57	$ 3.57	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Drug	Basic Coverage	840542757	1164661344	162434983259014	Family Member	8/30/2016	$ 6.69	$ 6.69	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Drug	Basic Coverage	840841077	1861783276	162416423215011	Single	8/28/2016	$ 67.59	$ 67.59	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Drug	Basic Coverage	840841077	1861783276	162425138435026	Single	8/29/2016	$ 13.65	$ 13.65	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Drug	Basic Coverage	846597890	1841505161	162423278875005	Single	8/29/2016	$ 29.65	$ 29.65	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Drug	Basic Coverage	838696558	1952410946	162434052621007	Single	8/30/2016	$ 224.44	$ 224.44	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Drug	Basic Coverage	838696558	1952410946	162435458065019	Single	8/30/2016	$ 63.62	$ 63.62	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Drug	Basic Coverage	838696558	1952410946	162435462469017	Single	8/30/2016	$ 84.86	$ 84.86	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Drug	Basic Coverage	838696558	1952410946	162435475714016	Single	8/30/2016	$ 27.63	$ 27.63	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Drug	Basic Coverage	845826984	1194969279	162456690081010	Family Member	9/1/2016	$ 133.70	$ 133.70	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Drug	Basic Coverage	841444302	1841505161	162435621666009	Single	8/30/2016	$ 1,115.68	$ 1,115.68	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Drug	Basic Coverage	841705032	1558381475	162423052737012	Single	8/29/2016	$ 1.34	$ 1.34	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Drug	Basic Coverage	840707163	1952410946	162443512099002	Family Member	8/31/2016	$ 182.81	$ 182.81	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Drug	Basic Coverage	840707163	1952410946	162464880214007	Family Member	9/2/2016	$ 119.70	$ 119.70	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Drug	Basic Coverage	847237915	1871504423	162426191260003	Single	8/29/2016	$ 347.36	$ 347.36	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Drug	Basic Coverage	833343857	1457618555	162434239404007	Family Member	8/30/2016	$ 5,686.91	$ 5,686.91	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Drug	Basic Coverage	844708935	1194969279	162420425950010	Single	8/29/2016	$ 26.95	$ 26.95	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Drug	Basic Coverage	840791463	1306851464	162427087544018	Single	8/29/2016	$ 375.92	$ 375.92	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Drug	Basic Coverage	836978191	1306250196	162353319327024	Single	8/22/2016	$ (1.34)	$ (1.34)	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Drug	Basic Coverage	836978191	1306250196	162353320750004	Single	8/22/2016	$ (29.65)	$ (29.65)	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Drug	Basic Coverage	836978191	1306250196	162453365156018	Single	9/1/2016	$ 29.65	$ 29.65	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Drug	Basic Coverage	836978191	1306250196	162463371488015	Single	9/2/2016	$ 1.34	$ 1.34	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Drug	Basic Coverage	839405021	1508975921	162463849488007	Single	9/2/2016	$ 375.92	$ 375.92	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Drug	Basic Coverage	839405021	1508975921	162463852904020	Single	9/2/2016	$ 14.33	$ 14.33	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Drug	Basic Coverage	839405021	1508975921	162463857831020	Single	9/2/2016	$ 59.77	$ 59.77	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Drug	Basic Coverage	839405021	1508975921	162463869460027	Single	9/2/2016	$ 497.93	$ 497.93	0%	$0.00	
																			BASIC PLAN:		**$ 9,719.17**	**$ 9,719.17**			
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Cross	Basic Coverage	834023938	1053317362	00002016250030371 90C	Family Member	3/16/2016	$ 38.62	$ 38.62	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	842366613	1568772424	00002016252507J4820X	Family Member	8/1/2016	$ 70.01	$ 70.01	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	842366613	1467633867	000020162505041W480X	Family Subscriber	8/8/2016	$ 20.67	$ 20.67	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	5	21185	15	HIDALGO COUNTY	Drug	Basic Coverage	820919956	1154486538	162434269806014	Single	8/30/2016	$ 180.05	$ 180.05	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	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	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	5	21185	15	HIDALGO COUNTY	Drug	Basic Coverage	836548629	1225147648	162464498887007	Single	9/2/2016	$ 146.23	$ 146.23	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	5	21185	15	HIDALGO COUNTY	Drug	Basic Coverage	836548629	1225147648	162464508429002	Single	9/2/2016	$ 6.00	$ 6.00	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	5	21185	15	HIDALGO COUNTY	Drug	Basic Coverage	836548629	1225147648	162464519149016	Single	9/2/2016	$ 6.00	$ 6.00	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	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	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	5	21185	15	HIDALGO COUNTY	Drug	Basic Coverage	839970862	1619053964	162413622329002	Single	8/28/2016	$ 2.84	$ 2.84	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	5	21185	15	HIDALGO COUNTY	Drug	Basic Coverage	842706664	1306851464	162356421118012	Family Member	8/22/2016	$ (48.79)	$ (48.79)	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	5	21185	15	HIDALGO COUNTY	Drug	Basic Coverage	842706664	1801877436	162457754314028	Family Member	9/1/2016	$ 3.09	$ 3.09	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	5	21185	15	HIDALGO COUNTY	Drug	Basic Coverage	844543105	1871504423	162453789279002	Single	9/1/2016	$ 12.20	$ 12.20	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	5	21185	15	HIDALGO COUNTY	Drug	Basic Coverage	844543105	1871504423	162453817314015	Single	9/1/2016	$ 1.34	$ 1.34	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	5	21185	15	HIDALGO COUNTY	Drug	Basic Coverage	844543105	1871504423	162453826895025	Single	9/1/2016	$ 4.86	$ 4.86	0%	$0.00	
																			BUY-UP PLAN:		**$ 278.16**	**$ 278.16**			
																			TOTAL:		**$ 9,997.33**	**$ 9,997.33**			

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
HIDALGO COUNTY																									
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Cross	Basic Coverage	843154925	1174582050	00002016250 5745U140X	Single	8/17/2016	$ 19.96	$ 19.96	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Cross	Basic Coverage	841570477	1053317362	00002016250 5059J190X	Single	9/2/2016	$ 310.92	$ 310.92	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	840303134	1275687428	00002016251 5080 65H0X	Family Subscriber	8/30/2016	$ 86.68	$ 86.68	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	840160826	1396003299	00002016146 502F2460X	Family Member	5/14/2016	$ 51.54	$ 51.54	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	840160826	1396003299	00002016173 504175P0X	Family Member	6/7/2016	$ 51.54	$ 51.54	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	840160826	1396003299	00002016173 504206P0X	Family Member	6/2/2016	$ 51.54	$ 51.54	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	840160826	1396003299	00002016173 504207P0X	Family Member	5/28/2016	$ 51.54	$ 51.54	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	843154925	1073574810	00002016216 573B8360X	Single	7/12/2016	$ 18.86	$ 18.86	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	843154925	1073574810	00002016216 573B8360X	Single	7/12/2016	$ 9.68	$ 9.68	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	843154925	1073574810	00002016250 5756Z220X	Single	8/17/2016	$ 19.29	$ 19.29	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	840515041	1184941064	00002016250 5738V000X	Single	7/26/2016	$ 17.44	$ 17.44	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	840515041	1013995273	00002016250 5738Z310X	Single	8/15/2016	$ 20.68	$ 20.68	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	840515041	1871892174	00002016252 57384W80X	Single	6/13/2016	$ 14.01	$ 14.01	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	840515041	1013995273	00002016252 57654W40X	Single	8/19/2016	$ 20.68	$ 20.68	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	840515041	1013995273	00002016252 57654W40X	Single	8/19/2016	$ 0.40	$ 0.40	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	840515041	1013995273	00002016252 57654W40X	Single	8/19/2016	$ 4.77	$ 4.77	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	844431910	1053596320	00002016250 5734Z390X	Single	5/5/2016	$ 13.46	$ 13.46	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	840983722	1386073104	00002016252 57940W90X	Single	8/22/2016	$ 14.01	$ 14.01	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	841570477	1346554656	00002016253 50674A70X	Single	9/2/2016	$ 42.48	$ 42.48	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	841570477	1346554656	00002016253 50674A70X	Single	9/2/2016	$ 4.84	$ 4.84	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	903400311	1073508545	00002016250 5772V660X	Single	8/16/2016	$ 14.01	$ 14.01	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	840506354	1467633867	00002016251 50590X80X	Single	8/24/2016	$ 54.66	$ 54.66	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	836879087	1356329569	00002016250 5749V920X	Family Member	5/31/2016	$ 21.65	$ 21.65	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	842584944	1952546905	00002016217 60Y75520H	Single	7/28/2016	$ 47.87	$ 47.87	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	842584944	1952546905	00002016217 60Y75520H	Single	7/28/2016	$ 9.03	$ 9.03	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	842584944	1952546905	00002016217 60Y75520H	Single	7/28/2016	$ 65.32	$ 65.32	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	842584944	1952546905	00002016217 60Y75520H	Single	7/28/2016	$ 64.43	$ 64.43	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	842584944	1952546905	00002016217 60Y75530H	Single	7/28/2016	$ 115.20	$ 115.20	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	842584944	1952546905	00002016217 60Y75530H	Single	7/28/2016	$ 4.75	$ 4.75	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	842584944	1144359225	00002016240 6014W160H	Single	7/31/2016	$ 115.87	$ 115.87	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	842584944	1144359225	00002016240 6014W160H	Single	7/31/2016	$ 2.11	$ 2.11	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	842584944	1154353993	00002016251 60929P40H	Single	8/10/2016	$ 47.08	$ 47.08	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	842584944	1154353993	00002016251 60929P40H	Single	8/10/2016	$ 47.64	$ 47.64	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	842584944	1154353993	00002016251 60929P40H	Single	8/10/2016	$ 87.00	$ 87.00	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	842280889	1114932191	162415241885016	Single	8/28/2016	$ 32.94	$ 32.94	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	842280889	1114932191	162415368332007	Single	8/28/2016	$ 679.14	$ 679.14	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	844342156	1215046297	162423074212018	Single	8/29/2016	$ 359.77	$ 359.77	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	844431910	1114932191	162433805730016	Single	8/30/2016	$ 2.84	$ 2.84	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	842245989	1861783276	162444014865025	Single	8/31/2016	$ 6.29	$ 6.29	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	841570477	1457618555	162436285277015	Single	8/30/2016	$ 3,246.82	$ 3,246.82	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	841570477	1508975921	162455833471026	Single	9/1/2016	$ 36.81	$ 36.81	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	840198739	1962643437	162444079563025	Single	8/31/2016	$ 134.99	$ 134.99	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	840198739	1962643437	162444104252020	Single	8/31/2016	$ 44.75	$ 44.75	0%	$0.00	
																					$ 6,065.29	**$ 6,065.29**			
APPRAISAL DISTRICT																									
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Cross	Basic Coverage	839517610	1053317362	00002016250 5711V290X	Family Member	8/16/2016	$ 127.32	$ 127.32	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Cross	Basic Coverage	839517610	1053317362	00002016250 5744U310X	Family Member	8/17/2016	$ 194.95	$ 194.95	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	833709201	1447639265	00002016250 5006S950X	Family Subscriber	9/2/2016	$ 218.17	$ 218.17	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	839517610	1184667446	00002016250 5762Z060X	Family Member	8/8/2016	$ 36.07	$ 36.07	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	833709201	1851400279	162432386260003	Single	8/30/2016	$ 18.91	$ 18.91	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	833709201	1851400279	162416866888022	Family Member	8/28/2016	$ 1.34	$ 1.34	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	844734823	1508975921	162446719363024	Single	8/31/2016	$ 212.09	$ 212.09	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	839776658	1801877436	162443842443003	Single	8/31/2016	$ 5.22	$ 5.22	0%	$0.00	
																					$ 814.07	**$ 814.07**			
																			BASIC PLAN:		**$ 6,879.36**	**$ 6,879.36**			
																			TOTAL:		**$ 6,879.36**	**$ 6,879.36**			

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	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	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	7	21185	9001	HIDALGO COUNTY	Blue Cross	Basic Coverage	836569213	1891740395	00002016246502606E0X	Single	8/22/2016	$ 1,785.00	$ 1,785.00	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	7	21185	9001	HIDALGO COUNTY	Blue Shield	Basic Coverage	835986514	1346554656	0000201625050P90160X	Family Member	8/14/2016	$ 39.12	$ 39.12	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	7	21185	9001	HIDALGO COUNTY	Blue Shield	Basic Coverage	836569213	1497724777	000020162505073K100X	Single	8/17/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	7	21185	9001	HIDALGO COUNTY	Blue Shield	Basic Coverage	836569213	1497724777	000020162505073K100X	Single	8/17/2016	$ 11.00	$ 11.00	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	7	21185	9001	HIDALGO COUNTY	Blue Shield	Basic Coverage	836569213	1497724777	000020162505073K100X	Single	8/17/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	7	21185	9001	HIDALGO COUNTY	Blue Shield	Basic Coverage	836569213	1497724777	000020162505073K100X	Single	8/17/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	7	21185	9001	HIDALGO COUNTY	Blue Shield	Basic Coverage	836569213	1497724777	000020162505073K100X	Single	8/17/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	7	21185	9001	HIDALGO COUNTY	Blue Shield	Basic Coverage	836569213	1497724777	000020162505073K100X	Single	8/17/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	7	21185	9001	HIDALGO COUNTY	Blue Shield	Basic Coverage	836569213	1497724777	000020162505073K100X	Single	8/17/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	7	21185	9001	HIDALGO COUNTY	Blue Shield	Basic Coverage	836569213	1497724777	000020162505073K100X	Single	8/18/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	7	21185	9001	HIDALGO COUNTY	Blue Shield	Basic Coverage	836569213	1497724777	000020162505073K100X	Single	8/18/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	7	21185	9001	HIDALGO COUNTY	Blue Shield	Basic Coverage	836569213	1144251547	000020162515O013N00X	Single	8/29/2016	$ 103.99	$ 103.99	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	7	21185	9001	HIDALGO COUNTY	Blue Shield	Basic Coverage	836569213	1144251547	000020162515O013N00X	Single	8/29/2016	$ 3.57	$ 3.57	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	7	21185	9001	HIDALGO COUNTY	Blue Shield	Basic Coverage	836569213	1144251547	000020162515O013N00X	Single	8/29/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	7	21185	9001	HIDALGO COUNTY	Blue Shield	Basic Coverage	836569213	1144251547	000020162515O013N00X	Single	8/29/2016	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	7	21185	9001	HIDALGO COUNTY	Blue Shield	Basic Coverage	836569213	1144251547	000020162515O013N00X	Single	8/29/2016	$ 19.74	$ 19.74	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	7	21185	9001	HIDALGO COUNTY	Blue Shield	Basic Coverage	836569213	1548279904	000020162535O4495L0X	Single	8/1/2016	$ 329.37	$ 329.37	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	7	21185	9001	HIDALGO COUNTY	Drug	Basic Coverage	842837981	1497091011	162406452847027	Family Member	8/27/2016	$ 318.36	$ 318.36	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	7	21185	9001	HIDALGO COUNTY	Drug	Basic Coverage	837364546	1508975921	162453878365017	Family Member	9/1/2016	$ 28.12	$ 28.12	0%	$0.00	
																			BASIC PLAN:		**$ 2,697.84**	**$ 2,697.84**			
APPRAISAL DISTRICT																									
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	7	21185	9002	HIDALGO COUNTY	Blue Shield	Basic Coverage	849757211	1811944101	000020162505016G500X	Single	9/1/2016	$ 5.80	$ 5.80	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	7	21185	9002	HIDALGO COUNTY	Blue Shield	Basic Coverage	849757211	1659709780	0000201625050 8N6690X	Single	8/24/2016	$ 47.03	$ 47.03	0%	$0.00	
21185	TX1	618139	634257	9/3/2016	9/9/2016	9/3/2016	9/9/2016	TX433	1	7	21185	9002	HIDALGO COUNTY	Blue Shield	Basic Coverage	849757211	1588971899	0000201625250Y06940X	Single	9/1/2016	$ 6.54	$ 6.54	0%	$0.00	
																			BUY-UP PLAN:		**$ 59.37**	**$ 59.37**			
																			TOTAL:		**$ 2,757.21**	**$ 2,757.21**			

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 27, 2016 thru September 9, 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 **$737,473.79**.

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 08/27/2016 to 09/09/2016 is $737,473.79.

Dept. of Budget & Management Employee Benefits Division is requesting approval of this payment on the Commissioners' Court Agenda of September 20, 2016.

I hereby approve this reimbursement and I and/or my staff have reviewed each claim included on the attached check register and to the best of my knowledge ensure:

- All the claimants are in fact employees/participants of Hidalgo County, Hidalgo County Head Start Program, Hidalgo County Appraisal District, Hidalgo County Community Service Agency, Hidalgo County Drainage District No.1, Hidalgo County Retirees and Hidalgo County COBRA.
- All fees to vendors are appropriate for the type of service provided.
- All insurance premiums paid to Hidalgo County for Health Insurance Self-Funded Account were deposited to the Hidalgo County Treasurer's Office and credited to the corresponding revenue account.
- All types of expenditures reflected on this claim report are appropriate for the Hidalgo County Health Insurance Self Funded Account.

Flora Vazquez — Employee Benefits Director — Date: 09/14/16

Dept. of Budget & Management Budget Officer — Date: 9/14/16

Commissioner's Court Approval — Date

AI-56227 **Budget and Management** **10. E.**

CC CONSENT

Meeting Date: 09/20/2016

Submitted By: Alfredo Esparza, BUDGET & MANAGEMENT

Department: BUDGET & MANAGEMENT

Information

CAPTION

Report and approval of emergency transfers for the period of June through August 2016.

BACKGROUND

Fiscal Impact

Attachments

June

July

August

Form Review

Inbox	**Reviewed By**	**Date**
Budget & Management	Veronica Ortiz	09/07/2016 08:09 AM
Final Approval	Monica Badillo	09/16/2016 05:31 PM

Form Started By: Alfredo Esparza Started On: 09/06/2016 11:22 AM

Final Approval Date: 09/16/2016

Hidalgo County Non-Agenda Transfers
from June 1, 2016 to June 30, 2016

Date	JE #	Amount	Department	Reason
06/01/16	162144	$ 150.00	Pct. 3 Santitation	Transfer needed to pay outstanding invoice.
06/02/16	162147	$ 1,461.48	Constable Pct. 4	Transfer needed to approve purchase order for continued services with CopSync
06/03/16	162148	$ 1,000.00	Emergency Management	Transfer needed to open a purchase order for a Ice trailer (delivered to Granjeno) and Stationary ice box (Chevy Builidng/OEM) as well as bags ice.
06/07/16	16007	$ 23,458.70	Health Adm	Transfer needed to fund the negative balance due to reclassification of expenditures.
06/08/16	162195	$ 60,000.00	Pct. 4	Transfer needed to fund expenditures for Rio Grande Care Rd. project (sections not covered by FEMA grant).
06/08/16	162217	$ 3,480.00	Pct. 4	Transfer needed to fund PO exp.
06/09/16	162219	$ 587,886.25	Pct. 4	Transfer needed to fund correct object code
06/09/16	162218	$ 24,750.00	Pct. 3 Rd Maintenance	Transfer needed to start project as per ICA.
06/09/16	162224	$ 4,000.00	Pct. 4 Adm	Transfer needed to fund invoice from North Alamo Water Supply for the Admin. Bldg
06/14/16	162332	$ 5,000.00	DBM - Wk. Comp.	Transfer needed to cover repair costs of Wk. Comp Truck.
06/14/16	162358	$ 50.00	Pct. 4 Adm	Transfer needed to fund nvoice for security and monitoring due on June 26, 2016.
06/14/16	162357	$ 32.43	Pct. 4 - Sanitation	Transfer needed to fund invoice for AT&T due on June 22, 2016.
06/14/16	162382	$ 6,840.00	IT Countywide	Transfer needed for AL3 quote #6401; labor rate for installation of system per technician. Will be trouble shooting cameras, access control and migrating to new servers for Pct. 2 and Administration Building.
06/14/16	162383	$ 6,840.00	Co. Wide Adm	Transfer needed for AL3 quote #6401; labor rate for installation of system per technician. Will be trouble shooting cameras, access control and migrating to new servers for Pct. 2 and Administration Building.
06/14/16	162381	$ 34,125.00	Pct. 4 Doolittle Recovery Prj.	Transfer needed to fund Halff and Assoc. WA for the outside portion of the project.
06/15/16	162384	$ 361.58	Pct. 4 Restitution - 1124 M Rd	Transfer needed to complete funding for WA for Halff and Associates (Inside Work) for the M Rd project.
06/15/16	162406	$ 16,200.00	Sheriff's Dept.	Transfer needed to fund estimated DIR expenditures from April-Dec. 2016.
06/20/16	162413	$ 37,710.00	Facilities Mgmt. Co. Wide	Transfer needed to fund PO #732659 (Halff & Assoc.) for the assesment for the Courthouse Electrical Generator.
06/21/16	162437	$ 6,341.00	Pct. 4 Rd Maint.	Transfer needed to cover repairs on five signal flashers at five different intersections and additional repairs.
06/21/16	162438	$ 27,768.07	Pct. 1	Transfer needed to cover negative balances for the Pct. 1 18th (Airport - FM1015) Project and the Mile 12 1/2 (FM88 - FM493) and to pay for outstanding invoices.
06/22/16	162439	$ 1,000.00	Pct. 3 - Parks	Transfer needed to move portable building to Anzaldua's Park, will replace office damaged by the torrential rainfall and wind on May 31st.

Hidalgo County Non-Agenda Transfers
from June 1, 2016 to June 30, 2016

Date	JE #	Amount	Department	Reason
06/23/16	162459	$ 1,500.00	Pct. 2 Rancho Blanco Rd	Emergency intradepartmental transfer funds from Obj. code 841 to 721 to fund a requisition for surveying services that are within county limits only. Need transfer done as an emergency to get a purchase order for Surveying Services to avoid project delays.
06/23/16	162460	$ 3,000.00	Pct. 1 Rd. Maint.	To fund supplies for water system needed for unit #R-035 (ie paver equipment). The paver is URGENTLY needed by Pct. 1 Road & Bridge crew in order to continue with road paving & maintenance.
06/24/16	162472	$ 100,000.00	Co Wide Adm	Transfer nneded to fund emergency expenditures withing the county.
06/24/16	162473	$ 66,000.00	Various Depts	Transfer needed to fund the following: 200 cases (2400 Cans) of Deep Woods Off mosquito repellent, bins and striping for the recovery site and for fuel.
06/24/16	162474	$ 44,000.00	Pct. 4 Rd Maint.	Transfer needed to fund expenditures for Pct. 4 Rd Maintenance.
06/27/16	162488	$ 38,400.00	Health Clinics	To fund estimated telephone expenses (DIR ShoreTel Lines) for the months of May - Dec 2016 for the Health Clinics, as requested by the IT Dept. (8 Months @ $4800/month average).
06/27/16	162489	$ 5,000.00	Safety	Emergency transfer needed to repair a unit involved in an auto accident.
06/28/16	162490	$ 70,000.00	Pct. 1 Rd. Maint.	To fund payment of pending invoices from Frontera Materials, Inc. (vendor #125717). In addition, to order parts needed for repair & maintenance of various R & B equipment.
06/28/16	162491	$ 2,664.31	CCL #1	Transfer needed to replace laptop for the Judge and for upcoming travel for an oral exam for the court reporter.
06/29/16	162511	$ 90,000.00	Pct. 4 Rd Maint.	Transfer is needed to fund daily additional expenditures and requisitions that need to be opened.
06/30/16	162526	$ 1,000.00	Visiting Judges	To cover travel expenditures.
06/30/16	162527	$ 35.95	Indigent Defense	To pay for the maintenance agreement of the new lease copier and to cover notary bond expenses.
06/30/16	162529	$ 700.00	Pct. 4 Rd Maint.	Transfer needed to cover invoices from Mountain Glacier until 08/29/2016.
06/30/16	162528	$ 138.55	Pct. 4 CRC - Sunflower Park/SH107	Transfer needed to cover CEMEX invoice in the amount of $1,176.00.
06/30/16	162530	$ 3,570.03	Pct. 2 Parks	Transfer needed so that Pct. 2 can purchase supplies that are needed to continue with the repairs for the WIC Office located on Knights Dr. in Pharr, TX.

Hidalgo County Non-Agenda Transfers
from July 1, 2016 to July 29, 2016

Date	JE #	Amount	Department	Reason
07/05/16	162532	$ 356.00	DBM	Funds needed for window tint in Budget workstation area and two offices due to high temperatures.
07/06/16	162533	$ 1,000.00	CCL #2	Emergency transfer needed for a requisition for a new Xerox contract, as the current one has expired.
07/06/16	Returned - to be resubmitted	$ 43,071.85	CO2014 - Pct. 4 Alberta Drain Project	Transfer needed to partially fund AI-55207 Construction Material Testing/GEO Technical Services for the Alberta Drain Project.
07/06/16	Returned - to be resubmitted	$ 14,080.15	CO2009BC - Pct. 4 Alberta Drain Project	Transfer needed to partially fund AI-55207 Construction Material Testing/GEO Technical Services for the Alberta Drain Project.
07/06/16	162536	$ 30,526.25	CO2001 - Pct. 4	To reverse transfer out to Fund 1315 to fund the purchase of various heavy equipment for Pct. 4
07/07/16	162605	$ 1,590.00	CCL #1	Reclassifying previous transfer as per Purchasing Dept.'s recommendation.
07/07/16	162606	$ 48,692.00	Pct. 4 - Doolittle Recovery Prj.	As per Purchasing recommendation, items should be purchased under obj. code 751.
07/07/16	162607	$ 1,200.00	DA CCP59	Transfer is needed to fund the transportation of gaming devices.
07/07/16	162608	$ 1,500.00	Crim. DA	Transfer is needed to fund the registration fees for several prosecutors attending the Advanced Criminal Law Conference from July 18-21, 2016.
07/08/16	162613	$ 25,977.15	WIC	Emergency transfer needed to fund pending invoices.
07/11/16	162615	$ 3,993.00	92nd District Court	Transfer needed to fund the purchase of a laptop and desktop computer.
07/11/16	162614	$ 44,229.00	Co. Wide Adm	Funds needed to pay for pending invoice for Rio Grande Regional Water Authority Inv. #EMD2014 102.
07/11/16	162618	$ 622.00	Fire Marshal	Transfer needed to fund quote from Southern Tire Mart for the purchase of tires for unit M-304.
07/11/16	162617	$ 10.00	JP Pct. 3 PL. 2	Transfer needed to cover PO #745805.
07/11/16	162616	$ 1,181.30	Co. Commissioners	Funds needed to pay for pending invoice for AL3 Enterprises, LLC PO #733751.
07/12/16	162643	$ 20,000.00	Pct. 3 Santitation	To fund the purchase of supplies needed for daily operations.
07/13/16	162665	$ 100.00	Wic Ineligible Costs	To fund outstanding telephone bill for the month of August 2015 for Verizon. The Auditor's Office - Grants Division will process payment once funds are available.
07/13/16	162666	$ 44,229.00	Co. Wide Adm	Transfer needed to fund account for anticipated expenditures from AL3 and drone program.
07/14/16	162674	$ 1,000.00	Purchasing	Transfer needed to pay for invoice.
07/14/16	162673	$ 1,357.63	Co. Commissioners	Funds needed to pay for pending invoices for AL3 Enterprises, LLC PO #733751 as per Ms. Liz Cano at Count Auditor's, monies need to be moved into 610.
07/14/16	162675	$ 550.00	DA CCP59	Transfer needed to fund purchase of food for Asset Forfeiture Training on 07/15/2016.
07/20/16	162857	$ 1,554.55	370th Dist. Court	Current and future expenditures.

Hidalgo County Non-Agenda Transfers
from July 1, 2016 to July 29, 2016

Date	JE #	Amount	Department	Reason
07/20/16	162858	$ 2,017.65	WIC/Peer Dad	To encumber cost on general supplies that are needed for the Peer Dad Grant before it ends on August 30, 2016.
07/20/16	162861	$ 100.00	Auxiliary Court	Transfer needed to pay pending invoices.
07/20/16	162862	$ 50.00	Master Court	Transfer needed to pay pending water dispenser invoices.
07/22/16	162870	$ 700.00	Pct. 3 Parks	Transfer needed to cover additional funding needed for uniforms and equipment rental for park clean up.
07/22/16	162871	$ 7,200.00	Pct. 3 Santitation	Transfer needed to cover emergency expenses for repairs, unifroms and the purchase of a landfill trimmer.
07/27/16	163009	$ 800.00	Purchasing	Funds needed to pay invoice.
07/27/16	163008	$ 100.00	CCL #4	To fund payment of water and satellite services for the remainder of 2016.
07/27/16	163018	$ 1,000.00	Pct. 4 CRC Sunflower/SH107	To fund installation of new cirucit for ShoreTel telephone service (PO #739113 DIR) in the Pct. 4 new CRC building located on 107 N. Sunflower Rd in Edinburg, TX. In addition, to fund estimated telephone expenditures.
07/28/16	163051	$ 5,000.00	Pct. 4 Sanitation	Transfer needed to pay pending invoices.
07/28/16	163052	$ 200,000.00	Sheriff's Dept.	To fund the payment of hospital service bills.
07/29/16	163059	$ 15,000.00	Pct. 3 Rd Maintenance	Transfer needed to fund the purchase of supplies needd for daily operations.
07/29/16	163060	$ 1,023.40	92nd District Court	Transfer needed to fund the purchase of interpreting equipment needed for upcoming criminal trial.
07/29/16	163062	$ (30,000.00)	Pct. 4 Rd Maint.	Transfer needed to fund gasoline expenditures.
07/29/16	163063	$ (20,000.00)	Pct. 1 Rd. Maint.	Transfer needed to fund daily operational expenses.
07/29/16	163061	$ 20,361.00	Crim. DA	Transfer needed to pay invoice for the installation of access control in various areas of the DA's Office.

Hidalgo County Non-Agenda Transfers
from August 1, 2016 to August 31, 2016

Date	JE #	Amount	Department	Reason
08/01/16	163072	$ 975.00	DBM - Wk. Comp.	Transfer needed to cover travel expenses for Jose Jackson and Cecilia Garcia.
08/02/16	163098	$ 35,000.00	Pct. 2 ICA SJ El Dora Rd Project	Transfer requested to fund the purchase of materials for the Pct. 2 El Dora Rd Project needed for completion of the project. Repairs will begin on 8/4/2016 and purchase orders need to be requested.
08/02/16	163109	$ 35,000.00	WIC	Emergency transfer needed to fund pending invoices.
08/02/16	163110	$ 3,455.20	WIC LAC Supp Center	Emergency transfer needed to fund pending invoices. Grand end date is 08/30/2016.
08/03/16	163173	$ 27,334.34	Pct. 3 ICA Palmview-Champion Est	Transfer needed to reclassify object code funds from 610 to 841.
08/03/16	163174	$ 1.00	Pct. 3 ICA Palmview-Champion Est	Transfer needed to cover expected PO increase in obj. code 841.
08/03/16	163175	$ 3,828.49	Purchasing	Funding needed to pay invoices for storage for remainder of 2016.
08/04/16	163180	$ 275.00	Scofflaw Program	Transfer needed to fund longevity pay remaining in 2016 for recently filled position (slot 002).
08/04/16	163193	$ 325.00	DBM	Funds needed for the purchase of a computer for Dina Trevino (reference req. #303554).
08/08/16	163194	$ 110,000.00	Co Wide Adm	Transfer needed for AI-55771 CC 08/09/2016 for Drone Dynamics Agreement No. HID001 Complete Professional Services UAV Robotics Program for one term year to include Consultation (Legal, Regulatory, Public Relations), Consultation (Best Practices), Drone Operator's Training Program and Certification and Drone Dynamics Public Safety Deployment Equipment Bundle.
08/09/16	163231	$ 18,685.00	Pct. 4 Sanitation	Transfer needed to pay July invoice for City of Edinburg.
08/12/16	163366	$ 14,000.00	Colonia Streetlight Program	Transfer needed to fund anticipated electricity streetlight utility fees for the Hidalgo County Streetlight Program for months of July through December 2016.
08/12/16	163380	$ 5,000.00	Pct. 3 Parks	Daily operations to continue repairs at Anzaldua's Park (damaged by storm on May 31st).
08/17/16	163444	$ 124.00	Pct. 1 Rd. Maint.	Transfer needed to fund the required local match, as per the contract amendment approved in CC on 06/07/2016 (AI-54822).
08/18/16	163445	$ 55,936.00	CO2014 - Pct. 2 Yuma Ave Rd Prj	Emergency transfer to move funding into correct object for the purchase of Parcel 2 & 3 approved by CC on 08/16/2016 (AI-55825 & AI-55829) for Pct. 2 Yuma Ave Ext Project.
08/18/16	163446	$ 2,024.01	Pct. 2 Adm.	Emergency transfer to move funding into correct object for the requisition of Big Web Apps software for Nuisance Abatement Program.
08/18/16	163448	$ 92,948.12	Pct. 4 Hoehn Drain Prj.	To fund AI-55956 Mutual Service Agreement with DD #1 for the purchase of materials to complete the Hoehn Drive Drainage Improvement Project for Pct. 4. Funding will be reimbursed to General Fund when DD #1 reimburses Pct. 4 for the purchase of materials.
08/24/16	163508	$ 9,745.00	Pct. 4 CRC Sunflower/SH107	Transfer needed as per auditor's request to submit payment for outstanding invoices.
08/24/16	163509	$ 3,321.79	Pct. 4 ICA McAllen-Russell(Canal-Ware	Transfer needed as per auditor's request to submit payment for outstanding invoices.

Hidalgo County Non-Agenda Transfers
from August 1, 2016 to August 31, 2016

Date	JE #	Amount	Department	Reason
08/26/16	163552	$ (59,420.06)	Nuisance Abatement	To Move funds to Nuisance Abatement Acct. to properly account for expenses related to program
08/29/16	163553	$ 400.00	430th Dist. Court	Transfer needed to pay pending invoices.
08/29/16	163554	$ 4,800.00	Justice Crt. Tech	To fund the Lexis-Nexis research services agreement for the months of Sept-Dec. 2016 (4 Months @ $1,200/month) for all JP offices (refer to AI-55869, CC 8-30-16). Agreement is set to expire by 8-31-16.
08/29/16	163555	$ 111,325.00	Facilities Management	Transfer needed to fund the replacement of a Chiller at the Courthouse Annex III (AI-56041).
08/30/16	163556	$ 1,500.00	Constable Pct. 3	To fund Lexis-Nexis research services agreement (refer to AI-55869, CC 8-30-16). Agreement is set to expire by 8-31-16.
08/31/16	163627	$ 40,000.00	Pct. 4 Sanitation	Transfer needed to fund pending invoices for tire collection and City of Edinburg.

AI-56435 **Purchasing Department** **11. A.**

CC CONSENT

Meeting Date: 09/20/2016

Submitted For: Marty Salazar, PURCHASING DEPT.

Submitted By: Heidi Ortiz, PURCHASING DEPT.

Department: PURCHASING DEPT.

Information

CAPTION

Authority to advertise and approval of procurement packet for Psychological Evaluations for Detention, Patrol, and Communications Officers. In the event of no bids received or rejection of bids, approval to re-advertise.

BACKGROUND

Current Contract with Dr. Gregorio Pina expires November 3, 2016

Proposed schedule:
Advertisement - 09/24/16 & 10/01/16
Opening - 10/12/16

Fiscal Impact

FISCAL YEAR: 2016 ACCT. #: 6-1100-42X-XX-280-00X-0-331

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

BUDGETARY IMPACT:

Possible funding sources are Sheriff ((1100-421-00-280-001-0-331) & Jail (1100-423-21-280-002-0-331) G/F accounts. Correct funding source to be determined once contract is finalized and presented for CC approval.

Attachments

Complete Packet

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	09/16/2016 03:39 PM
Ivan Cantu	Ivan Cantu	09/16/2016 04:14 PM
Final Approval	Monica Badillo	09/16/2016 05:31 PM

Form Started By: Heidi Ortiz Started On: 09/16/2016 12:02 PM

Final Approval Date: 09/16/2016

PURCHASING DEPARTMENT
County Of Hidalgo

September 26, 2016

_____

_____

_____

_____

RE: Hidalgo County
Request for Proposals
Psychological Evaluation Services for Detention, Patrol, & Communication Officers
RFP № 16-357-10-12-HGO

Dear Respondents:

Enclosed please find a Request for Proposals (RFP) packet for your review and consideration.

Hidalgo County Purchasing Department welcomes and appreciates your participation in the RFP process.

If further assistance is required, please do not hesitate to call the Purchasing Department at (956) 318-2626.

Sincerely

Martha L. Salazar, CPPB
Hidalgo County Purchasing Agent

MLS/hgo

Enclosures

2812 S. Business Highway 281 ★ Edinburg, Texas 78539 ★ (956) 318-2626 ★ Fax (956) 318-2629

REQUEST FOR PROPOSALS (RFP) CHECKLIST

"PSYCHOLOGICAL EVALUATION SERVICES FOR DETENTION-PATROL & COMMUNICATION OFFICERS"

RFP № 16-357-10-12-HGO

1. Request for Proposals Letter, consisting of 1 page.
2. Request for Proposals, Legal Notice, consisting of 8 pages.
3. Exhibit "A", Requirements/Scope of Services, consisting of 6 pages.
4. Exhibit "B", Evaluation Criteria, consisting of 1 page.
5. Exhibit "C", Insurance Requirements, consisting of 4 pages.
6. Exhibit "D", Conflict of Interest Questionnaire (CIQ), consisting of 3 pages.
7. Exhibit "E", Proposer Affidavit, consisting of 1 page.
8. Proposer/Vendor Application and W-9 Form, consisting of 6 pages.
9. Certification Regarding Debarment, consisting of 1 page.

The above mentioned items shall be found in the Request for Proposals (RFP) packet that is attached herewith. Should you find that any of the items are not attached in its entirety please contact Purchasing by calling (956) 318-2626, advise of missing documentation, and Purchasing will forward information either through facsimile or by U.S./E- Mail.

Thank you,

Martha L Salazar

Martha L. Salazar, CPPB, Purchasing Agent

September 26, 2016

Date

RFP NO: 16-357-10-12-HGO	BUYER: Heidi García Ortiz	Tel. No: (956) 318-2626

REQUEST FOR PROPOSALS

Hidalgo County
Edinburg, Texas

"PSYCHOLOGICAL EVALUATION SERVICES FOR DETENTION, PATROL, & COMMUNICATION OFFICERS"

Contact Person:
Heidi Garcia Ortiz

Martha L. Salazar, CPPB, Purchasing Agent
Hidalgo County Purchasing Department
Administration Building
Physical Address: 2802 S. Business Hwy. 281
Mailing/US Postal Address: 2812 S. Business Hwy. 281
Edinburg, Texas 78539

(956) 318-2626

Form HCPD-04

LEGAL NOTICE **RFP NO: 16-357-10-12-HGO**

1. Sealed proposals will be received for Hidalgo County for: **"PSYCHOLOGICAL EVALUATION SERVICES FOR DETENTION, PATROL, & COMMUNICATION OFFICERS"** in accordance with the requirements attached hereto as Exhibit "A." Proposals should address all requirements set forth. Proposers may suggest substitutions of features which they feel would be in the best interest of Hidalgo County ("County"). Strong rationale must be presented for any deviation from the requirements. Hidalgo County reserves the right to reject the deviation and its effect on the overall proposal.

2. One (1) original and seven (7) copies of all RFPs are required, with the vendor's name and address clearly typed/printed on upper left hand corner and the proper notation clearly typed/printed on the lower left hand corner of the envelope and/or package, **RFP NO: 16-357-10-12-HGO-" PSYCHOLOGICAL EVALUATION SERVICES FOR DETENTION, PATROL, & COMMUNICATION OFFICRS"** and in County's Purchasing Department, **physical address:** 2802 S. Business Hwy. 281; **mailing address:** 2812 S. Hwy. Business 281, New Administration Building, Edinburg, Texas, **on or before 9:30 a.m., Wednesday, October 12, 2016.**

   NO FACSIMILES OR LATE ARRIVALS WILL BE ACCEPTED. ANY RFP RECEIVED AFTER THAT TIME WILL NOT BE OPENED AND WILL BE RETURNED. OVERNIGHT MAIL MUST ALSO BE PROPERLY LABELED ON THE OUTSIDE OF EXPRESS ENVELOPE OR PACKAGE WITH THE FOLLOWING REFERENCE: RFP NO: 16-357-10-12-HGO - LICENSED PROFESSIONAL PSYCHOLOGIST(S) (Expansion).

   WRITTEN QUESTIONS WILL BE ACCEPTED via facsimile to (956) 292-7612 or via e-mail to heidi.ortiz@co.hidalgo.tx.us BY NO LATER THAN Wednesday, OCTOBER 5, 2016 at 5:00 p.m. Responses will be sent to all applicants by Friday, OCTOBER 7, 2016. **TELEPHONE INQUIRIES WILL NOT BE ACCEPTED.**

   Hidalgo County reserves the right to refuse and reject any/all proposals and to waive any/all formalities or technicalities, or to accept the proposal considered the best and most advantageous to Hidalgo County.

3. Hidalgo County reserves the right to: **A.** separate and accept, or eliminate any item(s) listed under this proposal that it deems necessary to accommodate budgetary and/or operational requirements; **B.** right to reject any or all proposals submitted and further reserves the right to design the evaluation criteria to be used in selecting the lowest and best proposal for approval. Receipt of any proposal shall under no circumstances obligate County to accept the lowest dollar proposal and; **C.** award of this contract shall be made to the responsible offer or whose proposal is determined to be the best evaluated offer resulting from negotiation, taking into consideration the relative importance of price and other evaluation factors as herein set forth.

4. Failure of the delivered item(s) to perform as specified or failure to meet the stated delivery schedule shall release Hidalgo County from all obligations to the contracting party with regard to the item(s) in question. In such event, County may elect to award the contract to the next-lowest responsible proposer, or to reject all proposals and re-advertise.

5. For work to be performed at a County owned or operated location, each proposer shall, in its sole discretion, visit the job site before preparing the proposal and thoroughly familiarize himself/herself with existing conditions. Proposer should take field dimensions and note all circumstances which affect the dollar amount of the proposal.

6. Descriptive specifications are referenced in this document to indicate the general kind and quality of equipment desired by Hidalgo County. Due to various styles and models of equipment, proposers

are required to include illustrations, specifications, explanation of warranties, and service data with their proposal including catalogue numbers and any necessary references.

7. No proposal may be withdrawn within sixty (60) days from the scheduled time to open proposals.

8. Proposed prices are to remain firm for a minimum of ninety (90) days after priced proposal opening.

9. Any interpretations, amendments, corrections or changes to this proposal document must be in a written addendum and signed by the County Judge or his designee. Addenda will be mailed to all who are known to have received a copy of the Request for Proposals. Proposers shall acknowledge receipt of all addenda as a part of their proposal.

10. County reserves the right to accept or reject any or all proposals.

11. Costs are to be net F.O.B., County Prepaid.

12. County is exempt from Federal Excise Tax, State Tax and Local Tax. Do not include tax in cost figure. If it is determined that tax was included in the cost figures it will not be included in the tabulation of any awards. Tax exemption certificates will be furnished upon request.

13. Funds for this procurement have been provided through the County budget for this fiscal year only. County, on an annual basis, has the right to reconsider a contract during the budget process for ensuing years if financial resources of County are insufficient to meet the liabilities of said contract. The award of a proposal or contract hereunder will not be construed to create a debt of the County which is payable out of funds beyond the current fiscal year.

14. Upon award and prior to execution of a contract, Sole Proprietorships are required to submit a copy of their social security card to the Hidalgo County Auditor's Office in order to establish an account with the County. All awarded vendors must submit a completed W-9 and a copy of their Federal ID Number Certificate.

15. DELIVERY INSTRUCTIONS: (If applicable)

- No deliveries accepted after 3:00 P.M., Monday-Friday.
- At least seventy-two (72) hours prior notice of delivery must be given to Martha L. Salazar, CPPB, Purchasing Agent, before delivery will be accepted.
- If you need additional information call the office listed below:

Hidalgo County Purchasing Department
Martha L. Salazar, CPPB, Purchasing Agent
(956) 318-2626

16. BILLING AND PAYMENT INSTRUCTIONS:

- Invoices must include:
  a) Name and address of successful proposer
  b) Name and address of receiving department or official
  c) Purchase Order Number (if any)
  d) Notation – **"PSYCHOLOGICAL EVALUATION SERVICES FOR DETENTION, PATROL, & COMMUNICATION OFFICERS"**
  e) Descriptive information as to the items or services delivered, including product code, item number, quantity, etc.
  f) Contract number must be indicated on all invoices

. Discount payments will be considered when offered.

. Contact person for Billing and Payment questions:

HIDALGO COUNTY AUDITOR'S OFFICE
2808 S. Business Hwy 281
Edinburg, TX 78539
956-318-2511

17. Schedule of Events

Projected Proposal Opening, 9:30 A.M.,	**October 12, 2016**
Project/Anticipated Award Date	**_____, 2016**
Commence Work or Deliver Products	**_____, 2016**

18. ~~Bid or Performance Bond and~~ **Debarment Certification**~~; Payment Under Contract:~~

. ~~If the contract proposed is for the construction of public works or is for a contract for goods and services exceeding $100,000, all bidders shall furnish a good and sufficient bid bond in the amount of five percent of the total contract price. A bid bond must be executed with a surety company authorized to do business in Texas.~~

All participants are required to furnish a certification or acknowledgment stating that the contractor or vendor is free from suspension or debarment pursuant to federal regulation 45CFR76. Register at SAMs System for Award Management @ www.sam.gov

. ~~Together with the signing of a contract or issuance of a purchase order following the acceptance of a proposal, and prior to commencement of the actual work, the proposer shall furnish a performance bond to the County for the full amount of the contract, if that contract exceeds $50,000.~~

. ~~If the contract is for $50,000 or less, no money will be paid to the contractor until completion and acceptance of the work or the fulfillment of the purchase obligation to the County, and, if applicable, the receipt by County of satisfactory evidence that all subcontractors and material men have been paid.~~

. ~~If a contract is for the construction, alteration or repair of public buildings or public works, the contractor *shall* provide a payment bond for a contract in excess of Twenty Five Thousand Dollars ($25,000.00), as required by Tex. Govt. Code Ch. 2253.~~

. ~~For requirements contracts, bond requirements are determined by applying the proposed unit price to the estimated quantities included in the specifications.~~

19. Ethical Standards:

. It shall be a breach of ethics to offer, give or agree to give any elected official, department head or employee, or former elected official, department head or employee, of the County, or for any elected official, department head or employee or former elected official, department head or employee of the County, to solicit, demand, accept or agree to accept from another person, entity or organization, a gratuity or an offer of employment in connection with any decision, approval, disapproval, recommendation, preparation or any part of a program requirement or purchase request, influencing the content of any specification or procurement standard, rendering of advice, investigation, auditing, or in any other advisory capacity in any proceeding or application, request for ruling, determination, claim or controversy, or other particular matter pertaining to any program requirement or a contract or subcontract, or to any solicitation or proposal therefore pending before any department or agency of the County.

- It shall be a breach of ethics for any payment, gratuity or offer of employment to be made by or on behalf of a subcontractor under a contract to the prime contractor or higher tier subcontractor for any contract for the County, or any person associated therewith, as an inducement for the award of a subcontract or order.

- No public official shall have an interest in a contract awarded hereunder except in accordance with Tex. Loc. Govt. Code Chapter 171.

20. Disclosure of Conflict of Interest:

- Effective January 1, 2006, Chapter 176 of the Texas Local Government Code requires that any vendor, person, consultant or contractor considering doing business with Hidalgo County ("the County") to disclose in the Conflict of Interest Questionnaire (the "CIQ") attached as Exhibit D, the vendor, person consultant or contractor's affiliation or business relationship that might cause a conflict of interest with the County. By law, the CIQ must be filed with the Hidalgo County Clerk's Office no later than the seventh business day after the date the person becomes aware of facts that require that statement to be filed. The disclosure requirement applies to a person or business who contract or seeks to contract with Hidalgo County for the sale or purchase of property, goods or service. Any purchase order or contract resulting from this process shall be considered null and void if the successful Proposer fails to comply with Texas Local Government Code Chapter 176. Vendors, consultants, contractors and others who desire to conduct business with Hidalgo County are encouraged to refer to Texas Local Government Code Chapter 176 for the details of this law. An offense under Texas Local Government Code Chapter 176 is a Class C Misdemeanor.

Completed CIQ must be submitted to the Hidalgo County Clerk's Office located at 100 N. Closner, Edinburg, Texas 78539-Hidalgo County Courthouse. **COMPLETION AND SUBMISSION OF FORM CIQ IS THE SOLE RESPONSIBILITY OF THE PROSPECTIVE PROPOSER. QUESTIONS REGARDING COMPLIANCE SHOULD BE DIRECTED TO YOUR LEGAL COUNSEL.**

21. **CERTIFICATE OF INTERESTED PARTIES (FORM HB1295)**

- **As of January 1, 2016, to comply with Texas Government Code Section §2252.908, and the rules issued by the Texas Ethics Commission found in Title 1, Section 46.1, 46.3 and 46.5 of the Texas Administrative Code, we have updated and revised our RFP packet. In accordance with these requirements, business must submit a completed Certificate of Interested Parties Form 1295 to the County before the County may enter into a contract with the business entity. In box 3 of Form 1295, you will provide the RFP No. (i.e. 2016-357), as shown on the packet. Once completed and filed with the Texas Ethics Commission, Form 1295 must be printed and signed in the presence of a notary and submitted to our office either by facsimile transmission to (956) 292-7612 or via email to: heidi.ortiz@co.hidalgo.tx.us. Hidalgo County cannot enter into a contract until Form 1295 is submitted. Therefore, failure to timely submit Form 1295 signed and notarized may result in delay of award. Full instructions for completion and submittal of Form 1295 may be found on the Texas Ethics Commission website:**

https://www.ethics.state.tx.us/tec/1295-Info.htm

THE AWARDED VENDOR WILL HAVE THIRTY (30) DAYS TO SUBMIT THE SIGNED NOTARIZED FORM 1295. HIDALGO COUNTY CANNOT ENTER INTO A CONTRACT UNTIL FORM 1295 IS SUBMITTED.

22. If, during the life of any contract or proposal awarded, the successful proposer's net prices generally available to other customers for items awarded herein are reduced below the contracted price, it is understood and agreed that the benefits of such reduction shall be extended to County.

23. Proposals, and all goods and services provided thereunder, shall comply with all federal, state and local laws concerning this type(s) of goods and/or services.

24. Minimum Standards for Responsible Prospective Proposers: A prospective proposer must affirmatively demonstrate proposers' responsibility. A prospective proposer, by submitting a proposal, represents to County that it meets the following requirements:

- Possess or is able to obtain adequate financial resources as required to perform under the proposal;
- Be able to comply with the required or proposed delivery schedule;
- Have a satisfactory record of performance;
- Have a satisfactory record of integrity and ethics;
- Be otherwise qualified and eligible to receive an award.

25. Successful proposer will pay or cause to be paid, without cost or expenses to County, all FICA, FUTA/SUTA and Federal Income Withholding Taxes of all employees, and all wages and benefits as required by Federal or State law. Successful proposers officers, agents and/or employees will not be entitled to any benefits of an employee or elected official of County, including, but not limited to, benefits associated with County's civil service system.

26. Any contract award to a successful proposer will be in effect until (a) the contract expires, (b) delivery and acceptance of products, and/or performance of services ordered, or (c) terminated by County with thirty (30) day's written notice prior to cancellation.

27. County reserves the right to enforce performance of any contract awarded hereunder in any manner prescribed by law or deemed to be in the best interest of the County in the event of breach or default by successful proposer; County reserves the right to terminate any contract immediately in the event a successful proposer fails to:

    A. Meet schedules;
    B. Pay any required fees or taxes; or
    C. Otherwise perform in accordance with the requirements.

28. Successful proposer shall defend, indemnify and save harmless County and all its elected officials, officers, agents and employees from all suits, actions, or other claims of any character, name and description brought for or on account of any injuries or damages received or sustained by any person, persons, or property on account of any negligent act or fault of the successful proposer, or of any agent, employee, subcontractor or supplier in the execution of, or performance under, any contract which may result from proposal award. Successful proposer indemnifies and will indemnify and save harmless County from liability, claim or demand on their part, agents, servants, customers, and/or employees whether such liability, claim or demand arise from event or casualty happening or within the occupied premises themselves or happening upon or in any of the halls, elevators, entrances, stairways or approaches of or to the facilities within which the occupied premises are located. Successful proposer shall pay any judgment with costs which may be obtained against County growing out of such injury or damages, and shall, upon request, provide a defense to County by counsel reasonably acceptable to County. Successful proposers' indemnity hereunder shall include, but is not limited to, claims relating to patent, copyright or trademark infringement, and the like, arising out of the goods or services provided by successful proposer.

29. Successful proposer shall warrant that all items/services shall conform to the specifications and/or all warranties provided under the Uniform Commercial Code and be free from all defects in material, workmanship and the like. Items supplied under a contract pursuant to this Request for Proposals shall be subject to County's approval. Items found to be defective or not meeting specifications shall be replaced by successful proposer within two business days at no expense to County. Items not picked up within one (1) week after notification shall be deemed a donation to County and may be used or disposed of at County's discretion and without waiver of any other rights of County as to the item's nonconformity.

30. This document and any disputes arising hereunder shall be governed and construed according to the laws of the State of Texas, and will be performable exclusively in Hidalgo County, Texas.

31. The successful proposer shall not assign, sell, transfer or convey its rights under any awarded contract, in whole or in part, without the prior written consent of County.

32. Proposers shall provide with the proposal response, a list of at least three (3) references where like services have been supplied by their firm. Include the name of the business or government, address, telephone number and name of representative or contact person.

33. Proposers must provide **all** documentation requested with this Proposal in their response. Failure to provide this information may result in rejection of the proposal as non-conforming.

Request for Proposal
Hidalgo County
"PSYCHOLOGICAL EVALUATION SERVICES FOR DETENTION, PATROL, & COMMUNICATION OFFICERS"

RFP NO: 16-357-10-12-HGO

To: Martha L. Salazar, CPPB, Purchasing Agent
Hidalgo County Purchasing Department
Physical Address: 2802 S. Business Hwy. 281
Mailing/US Postal Address: 2812 S. Business Hwy. 281
Edinburg, Texas 78539

In accordance with the Requirements, and subject to all laws and regulations of the United States and state and local laws, the undersigned proposer proposes and commits to furnish all labor, equipment, material, software and services as set forth in the documents hereinbefore mentioned. The undersigned proposer further agrees, upon acceptance of its proposal, to execute a contract and/or Purchase Order issued by Hidalgo County for performing and completing the work described in the Requirements within the time stated and for the prices proposed in the documents attached hereto and made a part hereof.

Proposer acknowledges receipt of all of the pages of the documents referenced in the Request for Proposal Checklist presented in connection with this procurement. Proposer understands that Hidalgo County reserves the right to reject any or all proposals and further reserves the right to design the evaluation criteria to be used in selecting the lowest and best proposal.

Proposer agrees that this proposal shall be good and may not be withdrawn for a period of ninety (90) calendar days after the scheduled closing time for receiving proposals, as contained in the Requirements.

Respectfully submitted,

Proposer:_____

Address:_____

_____

_____

By:_____

Printed Name:_____

HIDALGO COUNTY
REQUEST FOR PROPOSAL

"PSYCHOLOGICAL EVALUATION SERVICES FOR DETENTION, PATROL, & COMMUNICATION OFFFICERS" Exhibit "A"

RFP NO: 16-357-10-12-HGO

Overview:

Hidalgo County (hereinafter referred to as "COUNTY") is soliciting proposals for "Psychological Evaluation Services for Detention, Patrol, & Communication Officers" in order to enter into contract(s) for the service. The scope of the work/services will encompass all aspects of Psychological Evaluation Service for Hidalgo County Detention, Patrol, & Communication Officers and requires extensive knowledge and experience across all lines of coverage. The information provided in the Request for Proposals (hereinafter referred to as "RFP") is only to be used for the purpose of preparing a proposal for "Psychological Evaluation Services for Detention, Patrol, & Communication Officers". Requests for Proposals will be accepted until **9:30 A.M., Wednesday, October 12, 2016.** **ANY RFP RECEIVED AFTER THAT TIME WILL NOT BE OPENED AND WILL BE RETURNED.**

Deliver Submittal to:
RFP Number: 16-357-10-12-HGO

US Postal Mail Address:
Martha L. Salazar, CPPB, Purchasing Agent
Hidalgo County Purchasing Department
Administration Building
2812 S. Business Hwy 281
Edinburg, Texas 78539

Physical Address:
Martha L. Salazar, CPPB, Purchasing Agent
Hidalgo County Purchasing Department
Administration Building
2802 S. Business Hwy. 281
Edinburg, Texas 78539

The Submittal Envelope Must Show The RFP Number, Name And Opening Date.

The following outlines the Request for Proposals:

SECTION I -GENERAL TERMS AND CONDITIONS

ADDITIONAL INFORMATION: Hidalgo County requires that all request for proposals are routed to Martha L. Salazar, CPPB, Purchasing Agent, at:

US Postal Mail Address:
Martha L. Salazar, CPPB, Purchasing Agent
Hidalgo County Purchasing Department
Administration Building
2812 S. Business Hwy 281
Edinburg, Texas 78539

Physical Address:
Martha L. Salazar, CPPB, Purchasing Agent
Hidalgo County Purchasing Department
Administration Building
2802 S. Business Hwy. 281
Edinburg, Texas 78539

WRITTEN QUESTIONS WILL BE ACCEPTED ONLY UNTIL Wednesday, October 5, 2016 at 5:00 PM via facsimile at (956) 292-7612 or email to heidi.ortiz@co.hidalgo.tx.us. Responses will be sent to all applicants by Friday, October 7, 2016. **TELEPHONE INQUIRIES WILL NOT BE ACCEPTED.**

DISCLOSURE OF CONFLICT OF INTEREST:

Effective January 1, 2006, Chapter 176 of the Texas Local Government Code requires that any vendor, person, consultant or contractor who is considering doing business with Hidalgo County ("the County") disclose in the Conflict of Interest Questionnaire (the "CIQ") attached as **Exhibit D**, the vendor, person consultant or contractor's affiliation or business relationship that might cause a conflict of interest with the County. By law, the CIQ must be filed with the

Hidalgo County Clerk's Office no later than the seventh business day after the date the person becomes aware of facts that require the statement to be filed. The disclosure requirement applies to a person or business that contracts or seeks to contract with Hidalgo County for the sale or purchase of property, goods or service. Any purchase order or contract resulting from this process shall be considered null and void. All Vendors, consultants, contractors and others who desire to conduct business with Hidalgo County are encouraged to refer to Texas Local Government Code Chapter 176 for the details of this law. An offense under Texas Local Government Code Chapter 176 is a Class C Misdemeanor.

Please submit complete CIQ forms to the Hidalgo County Clerk's Office located at 100 N. Closner, Edinburg, Texas 78539-Hidalgo County Courthouse **COMPLETION AND SUBMISSION OF FORM CIQ IS THE SOLE RESPONSIBILITY OF THE PROSPECTIVE BIDDER. QUESTIONS REGARDING COMPLIANCE SHOULD BE DIRECTED TO YOUR LEGAL COUNSEL.**

CERTIFICATE OF INTERESTED PARTIES (FORM HB1295)

- **As of January 1, 2016, to comply with Texas Government Code Section §2252.908, and the rules issued by the Texas Ethics Commission found in Title 1, Section 46.1, 46.3 and 46.5 of the Texas Administrative Code, we have updated and revised our RFP packet. In accordance with these requirements, business must submit a completed Certificate of Interested Parties Form 1295 to the County before the County may enter into a contract with the business entity. In box 3 of Form 1295, you will provide the RFP No. (i.e. 2016-357), as shown on the packet. Once completed and filed with the Texas Ethics Commission, Form 1295 must be printed and signed in the presence of a notary and submitted to our office either by facsimile transmission to (956) 292-7612 or via email to: heidi.ortiz@co.hidalgo.tx.us. Hidalgo County cannot enter into a contract until Form 1295 is submitted. Therefore, failure to timely submit Form 1295 signed and notarized may result in delay of award. Full instructions for completion and submittal of Form 1295 may be found on the Texas Ethics Commission website:**

https://www.ethics.state.tx.us/tec/1295-Info.htm

THE AWARDED VENDOR WILL HAVE THIRTY (30) DAYS TO SUBMIT THE SIGNED NOTARIZED FORM 1295. HIDALGO COUNTY CANNOT ENTER INTO A CONTRACT UNTIL FORM 1295 IS SUBMITTED. QUESTIONS REGARDING COMPLIANCE SHOULD BE DIRECTED TO YOUR LEGAL COUNSEL.

PROPOSER'S AFFIDAVIT:

Prior Contract award, respondents to this RFP must submit a signed Proposer's Affidavit (attached herein in **Exhibit E**) certifying that the submission is not the result of Collusion as described in the Proposer's Affidavit or that the Respondent has not and will not attempt to lobby directly or indirectly as described in the Proposer's Affidavit.

NON-DISCRIMINATION:

Submitters, during the performance of this contract, will not discriminate against any employee or applicant for employment because of race, religion, sex, national origin or disability except where religion, sex, national origin or disability is a bona fide occupational qualification reasonably necessary to the normal operation of the contractor.

PROCESSING TIME FOR PAYMENT:

Submitters are advised that a minimum of thirty (30) days is required to process invoices for payment.

ELECTRONIC TRANSMISSION OF BIDS:

Hidalgo County's Purchasing Department will not accept telegraphic or electronically transmitted submissions.

PROOF OF FINANCIAL AND BUSINESS CAPABILITY:

Submitters must, upon request, furnish satisfactory evidence of their ability to furnish products or services in accordance with the terms and conditions of these requirements. Hidalgo County will make the final determination as to the submitter's ability.

SUBMITTER DEFAULT:
Hidalgo County reserves the right, in case of submitter default, to procure the articles or services from other sources and hold the defaulting submitter responsible for any excess costs occasioned thereby.

RESTRICTIVE OR AMBIGUOUS REQUIREMENTS:
It is the responsibility of the submitter to review the Request for Proposal (RFP) packet and to notify the Purchasing Department if the requirements are formulated in a manner that would unnecessarily restrict competition. Any such protest or question regarding the requirements or proposers procedures must be received in the Purchasing Department not less than seventy-two hours prior to the time set for the opening. These criteria also apply to requirements that are ambiguous.

HAND DELIVERED PROPOSALS:
When hand delivering proposals, submitters need to make certain that proposal is stamped with date and time received by County Purchasing Staff.

SIGNING OF PROPOSALS:
In order to be considered all submittals **must** be signed. **Please sign the original in blue ink.**

WAIVING OF INFORMALITIES:
Hidalgo County reserves the right to waive minor informalities or technicalities when it is in the best interest of Hidalgo County.

SUBCONTRACTING:
The successful submitter **MAY NOT** subcontract the award without the written consent of the Board of Judges of Hidalgo County.

TERM OF CONTRACT:
It is intended that the initial contract term will be for one (1) year with County's option to renew/extend for an additional one (1) year term, under the same rates, terms, and conditions.

Hidalgo County reserves the right to continue this bid for an additional sixty (60) day grace period at the end of the contract term for unforseen delay in award of new bid for next contract term, under the same rates, terms and conditions.

DAVIS BACON ACT:
All selected and awarded firms are required to include the Davis-Bacon Act when advertising and developing specifications.

SECTION II - RFP REQUIREMENTS

REQUEST FOR PROPOSALS:
The required contents and limitations for the preparation of the RFP are described in this section. Failure to provide the requested information or adhere to any County limitations will result in disqualification of the submitted RFP. A total of **one (1) original and seven (7) copies** of the RFP shall be submitted to the address on the cover letter.

UNDERSTANDING OF THE PROJECT:
This section should demonstrate the proposers understanding of the project needs, the services required, and any local issues or concerns. Include a complete, detailed method of screening in the area of Pre and Post employment for detention, patrol, and communication officers. Briefly explain how long you have been organized and your business objectives. Explain how long you have been in business. This description should be concise, candid, and limited to 3 pages in length.

FIRM QUALIFICATIONS:
Hidalgo County is soliciting to contract with qualified Licensed Psychologist(s). The person(s) directly performing the evaluation services is required to be a licensed psychologist(s) in the State of Texas and shall have training and experience in psychological test interpretation and law enforcement. Credentials, qualifications to perform necessary services must be submitted. Photostat copies are acceptable.

APPROACH:
A description of the proposed approach to the project including at least the following elements should be submitted.

- A list of tests proposed including a description of the tests and the purpose of each
- The grading significance for the specified job.
- Interviewing overview.
- Complete outline on the reporting methods to be used.
- How far in advance the testing must be scheduled.
- Give a minimum and maximum number to be tested at one time.
- How and where the tests would be administered and the interviews given.
- How soon the results would be available.
- Provide a timeline for the procedures and fully explain the entire process.
- If you render other services that would facilitate this evaluation process, explain.

PERSONNEL AND STAFFING:
The proposers should provide an organizational chart for the project and a summary paragraph of the project work to be performed by each proposed staff member. Biographic summaries that highlight the experience relevant to the specific project responsibilities should be provided for all proposed personnel. There is a one (1) page limitation for each biographic summary provided. Information regarding the firm's credentials, education and experience with other "Employee Related Evaluation Services" is required and will be scored accordingly during the evaluation process.

REQUIRED CERTIFICATES AND SUBMITTAL:
This section will contain ***any/all*** licenses, registrations, permits, and certifications as required by the STATE OF TEXAS and HIDALGO COUNTY that you possess that deem you as a qualified licensed psychologist(s).

If proposer/vendor cannot meet any of the following services/responsibilities, such exceptions must be noted on the company's cover letter.

SCOPE OF SERVICES:
Hidalgo County is soliciting to contract with psychologist(s) who are qualified to provide services and expertise in the service of Psychological Evaluation Services for Patrol, Detention, and Communication Officers on an "as needed" basis and meet the following specifications/requirements:

Provide to department the services required of a licensed professional psychologist. These services include but are not limited to:

1. **Pre-employment screening for prospective Detention Officers;**
2. **Pre-employment screening for prospective Patrol Officers;**
3. **Pre-employment screening for prospective Communication Officers;**
4. **Screenings after weapon discharge;**
5. **A knowledge of the research literature related to the pre and post-employment psychological screening of detention, patrol, and communication officers;**
6. **Conducting psychological evaluations of the persons as required by the Department;**
7. **Interpreting the results of any test conducted as stated above and submitting a written report to Department of the results of such test and examinations, as required by Department;**
8. **A knowledge of the research literature related to the pre-employment psychological screening of law enforcement and/or detention, patrol, and communication officers.**
9. **A working knowledge of the Uniform Guidelines on Employee Selection Procedures (1978 or as**

amended), and associated fair employment issues.

10. **A thorough knowledge of the behaviors and characteristics for success as law detention, patrol, and/or communication officer and must provide psychological assessment procedures to measure and analyze potential employees' psychological fitness for specified duty.**
11. **The ability to relate effectively with County's designee. Offeror should function as a team member who works closely with County Law Enforcement Offices in the screening process.**
12. **Serving on general call on a daily basis, except when out of town.**
13. **Proposer represents that it employs a licensed professional psychologist by the State of Texas and is qualified to perform and execute the services provided above.**

PROPOSERS ARE TO PROVIDE A FEE SCHEDULE WITH THIS SUBMITTAL:

Proposer(s) is to provide a standard fee proposal per type of psychological evaluation. Cost(s) to include all typed and signed documentation/reports to the Hidalgo County Law Enforcement Office requesting evaluation. The County will not be financially responsible for missed appointments.

All/Any costs and expenses associated with the preparation and submission of (bids, proposals and/or quotes) shall be the responsibility of the proposer and no reimbursements for such charges or expenses shall be passed onto Hidalgo County.

NUMBER OF COPIES TO BE SUBMITTED:

Hidalgo County requires one (1) original submittal and seven (7) copies.

SECTION III – SELECTION/EVALUATION/RANKING

SELECTION/EVALUATION/RANKING PROCESS:

The evaluation consists of a 100 point scoring system. Hidalgo County Commissioner's Court and/or an Evaluation Committee (selected and/or designated by County Commissioners' Court) will review, grade, score and evaluate the proposals received in response to this Hidalgo County request for proposals for the purpose of ranking.
Categories are further detailed in the Selection Criteria (Exhibit B) section of this RFP.

(A) The Hidalgo County Commissioners' Court and/or an Evaluation Committee (selected and/or designated by Hidalgo County Commissioners' Court) will review, score and evaluate the RFPs received in response to this "Request for Proposals".

(B) After the RFPs have been reviewed, scored and evaluated, the committee will present a grid to Hidalgo County Commissioners' Court for the purposes of ranking.

Proposals will be graded on a 100-point system with emphasis on ability to service Hidalgo County Law Enforcement Ofiices.

1. **LICENSED PSYCHOLOGIST(S): (30 Points)**
   The Licensed Psychologist(s) should provide information related to its Qualifications. The Licensed Psychologist(s) must be registered and licensed to practice in the State Of Texas. The Licensed Psychologist must provide a copy of certificates, licenses, permits, etc., required by the State of Texas and any other credentials/registrations or other pertinent information that demonstrates qualifications to perform the Services as required. A list of and scope of, similar projects for comparative purposes shall be included in response.

2. **UNDERSTANDING THE SERVICES/METHODOLOGY: (20 Points)**
   The Licensed Psychologist(s) must state, the approach and /or methodology, in achieving and rendering all services detailed and required as the Licensed Psychologist by Hidalgo County Law Enforcement Offices. If the Psychologist currently has an active practice, the Psychologist must state in detail how services and

requirements will be rendered as detailed for the "Request for Proposal". Psychologist(s) should include any local issues or concerns that directly affect the Psychologist(s) understanding of the project.

3. **COST:** **(20 Points)**
Provide fee cost based per psychological evaluation, psychological evaluation update/addendum, individual and/or family counseling, and group counseling as requested in scope of services and requirements.

4. **ABILITY TO COMMIT TO ALL REQUIRED "SERVICES"** **(30 Points)**
The Licensed Psychologist(s) should provide as much background information as to his/her experiences in providing similar Psychological Evaluation Services.

NEGOTIATION PROCESS:

The number one ranked participant will be contacted to submit a contract for negotiations. If negotiations prove unsuccessful, Hidalgo County will terminate negotiations with participant and will contact the next highest ranked participant to pen negotiations. Emphasis will be placed on qualifications, experience, capability to perform the services as well as meeting the needs of the Hidalgo County Law Enforcement Offices for - Psychological Evaluation Services for Detention, Patrol, and Communication Officers". Accuracy and completeness are essential. Hidalgo County reserves the right to reject any and all RFPs.

Any Contract awarded to a successful proposer will be in effect until (a) the contract expires, (b) delivery and acceptance of products and/or performance of services ordered, or (c) terminated by County with thirty (30) day's written notice prior to cancellation.

RFP SUBMITTED TO: One (1) original and seven (7) copies of RFPs should be submitted to:

US Postal Mail Address:
Martha L. Salazar, CPPB, Purchasing Agent
Hidalgo County Purchasing Department
Administration Building
2812 S. Business Hwy 281
Edinburg, Texas 78539

Physical Address:
Martha L. Salazar, CPPB, Purchasing Agent
Hidalgo County Purchasing Department
Administration Building
2802 S. Business Hwy. 281
Edinburg, Texas 78539

RFPs must be submitted by **no later than 9:30 a.m. on Wednesday, October 12, 2016.** All costs and expenses associated with the preparation and submission of (rfp's, bids, proposals and/or quotes) shall be the responsibility of the participant and no reimbursement for such charges or expenses shall be passed onto Hidalgo County.

"Psychological Evaluation Services for Detention, Patrol, & Communication Officers"
"POOL FOR LICENSED PSYCHOLOGIST(S)"
RFP NO: 16-357-10-12-HGO
RFP EVALUATION FORM

Exhibit "B"

Selection Criteria	Points	Score

1. **LICENSED PSYCHOLOGIST(S):**
The "Licensed Psychologist(s) should provide information related to its qualifications, experience. The "Licensed Psychologist(s) must be registered and licensed to practice in the State Of Texas. Must provide a copy of certificates, licenses, permits, etc., required by state of Texas and any other credentials/registrations or other pertinent information that demonstrates qualifications to perform the services as required. A list of, and scope of, similar projects for comparative purposes shall be included in response

30 Points _____

Comments/Rationale For Points:_____

2. **UNDERSTANDING THE SERVICES/METHODOLOGY:**
The "Licensed Psychologist(s)" must state, the approach and /or methodology, in achieving and rendering all services detailed and required as the "Licensed Psychologist" by the "Hidalgo County Law Enforcement Offices. If the "Psychologist" currently has an active practice, the "Psychologist" must state in detail how services and requirements will be rendered as detailed for the "Request For Proposal". Psychologist(s) should include any local issues or concerns that directly affect the "Psychologist(s) understanding of the project.

20 Points _____

Comments/Rationale For Points:_____

3. **COST:**
Provide fee cost based per psychological evaluation, psychological evaluation update/addendum, individual and/or family counseling, and group counseling as requested in scope of services and requirements

20 Points _____

Comments/Rationale For Points:_____

4. **ABILITY TO COMMIT TO ALL REQUIRED "SERVICES"**
The "Licensed Psychologist(s)" should provide as much background information as to its experiences in providing similar Psychological Evaluation Services.

30 Points _____

Comments/Rationale For Points:_____

Total Score _____

Provider: _____

Evaluator: _____ Date: _____

EXHIBIT C

Insurance Requirements
Professional Services
(i.e...Engineers, Architects, Appraisers, Surveyors & Other Professional Services)

The proposer awarded the contract shall furnish proof of insurance, which will also include any subcontractor that is subcontracted by the proposer in at least the following limits, to be in place prior to providing any services under this Contract and to continue at all times in force in effect during the term of this Contract:

1. Professional liability insurance policy with limits of at least One Million Dollars ($1,000,000) per occurrence, or limited to claims made, include at least a five (5) year extended reporting period.

2. A Five Hundred Thousand Dollars ($500,000.00) Comprehensive General Liability insurance policy providing additional coverage to all underlying liabilities of County.

3. Automobile liability insurance policy with limits of at least Three Hundred Thousand Dollars ($300,000.00) per person and Five Hundred Thousand Dollars ($500,000.00) per occurrence. Coverage should include injury to or death of persons and property damage claims with limits up to Five Hundred Thousand Dollars ($500,000.00) arising out of the services provided to County hereunder.

4. Uninsured/Underinsured motorist coverage in an amount equal to the bodily injury limits set forth immediately above;

5. Workers compensation insurance in amounts established by Texas law, unless the Bidder is specifically exempted from the Texas Workers Compensation Act, Texas Labor Code Chapter 401, et. seq.

Hidalgo County will only accept certificates of insurance on an Acord form (as attached hereto). Certificates of insurance naming County as an additional insured shall be submitted to County for approval prior to any services being performed by Contractor. Each policy of insurance required hereunder shall extend for a period equivalent to, or longer than the term of the Contract, and any insurer hereunder shall be required to give at least thirty (30) days written notice to the County prior to the cancellation of any such coverage on the termination date, or otherwise. This Contract shall be automatically suspended upon the cancellation, or other termination, of any required policy of insurance hereunder, and such suspension shall continue until evidence adequate replacement coverage is provided to County. If replacement coverage is not provided within thirty (30) days following suspension of the Contract, this Contract shall automatically terminate.

ACORD

CERTIFICATE OF INSURANCE

DATE (MM/DD/YY)

PRODUCER	THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW.
	INSURERS AFFORDING COVERAGE
INSURED	INSURER A:
	INSURER B:
	INSURER C:
	INSURER D:
	INSURER E:

COVERAGES

THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THER TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. AGGREGATE LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	POLICY NUMBER	POLICY EFFECTIVE DATE (MM/DD/YY)	POLICY EXPIRATION DATE (MM/DD/YY)	LIMITS	
A	**GENERAL LIABILITY** ☐ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS MADE ☐ OCCUR ☐ OWNER'S & CONT. PROT ☐ OWNER'S PROTECTIVE LIABILITY GEN'L AGGREGATE LIMIT APPLIES PER ☐ POLICY ☐ PROJECT ☐ LOC				EACH OCCURRENCE	$
					FIRE DAMAGE (Any one fire)	$
					MED EXP (Any one person)	$
					PERS & ADV INJURY	$
					GEN'L AGGREGATE	$
					PRODUCTS – COMP/OP AGG	$
B	**AUTOMOBILE LIABILITY** ☐ ANY AUTO ☐ ALL OWNED AUTOS ☐ SCHEDULED AUTOS ☐ HIRED AUTOS ☐ NON-OWNED AUTOS				COMBINED SINGLE LIMIT (Ea accident)	$
					BODILY INJURY (Per person)	$
					BODILY INJURY (Per accident)	$
					PROPERTY DAMAGE (Per accident)	$
	GARAGE LIABILITY ☐ ANY AUTO				AUTO ONLY-EA ACCIDENT	$
					OTHER THAN AUTO ONLY EA ACC	$
					AGG	$
C	**EXCESS LIABILITY** ☐ OCCUR ☐ CLAIMS MADE ☐ DEDUCTIBLE ☐ RETENTION $				EACH OCCURENCE	$
					AGGREGATE	$
						$
						$
						$
D	**WORKERS COMPENSATION AND EMPLOYER'S LIABILITY**				WC STATU- TORY LIMITS ☐ OTHER	
					E.L. EACH ACCIDENT	$
					E.L. DISEASE-EA EMPLOYEE	$
					E.L. DISEASE-POLICY LIMIT	$
	OTHER					

DESCRIPTION OF OPERATIONS / LOCATION / VEHICLES / EXCLUSIONS ADDED BY ENDORSEMENT / SPECIAL PROVISIONS

County of Hidalgo shall be named as additional insured on all Commercial General Liability policies.

CERTIFICATE HOLDER	ADDITIONAL INSURED; INSURER LETTER: _____ CANCELLATION
Hidalgo County Attn: Purchasing Department 2812 S Highway Bus. 281 Edinburg, Texas 78539	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BY CANCELLED BEFORE THE EXPIRATION DATE THEREOF, THE ISSUING INSURER WILL ENDEAVOR TO MAIL 30 DAYS WRITTEN NOTICE TO THE CERTIFICATE HOLDER NAMED TO THE LEFT, BUT FAILURE TO DO SO SHALL IMPOSE NO OBLIGATION OR LIABILITY OF ANY KIND UPON THE INSURER, ITS AGENTS OR REPRESENTATIVES. AUTHORIZED REPRESENTATIVE

SAMPLE

Insurance Requirement Acknowledgment

I, _____, authorized representative for _____,
Company/Vendor

hereby acknowledge receipt of the County's required insurance limits. Said requirements:

☐ will be acquired within 10 working days after notification from Purchasing Department of award of project by the Hidalgo County Commissioners' Court;

☐ will acquire additional amounts required to meet the County's requirements within 10 working days after notification from Purchasing Department of award of project by the Hidalgo County Commissioners' Court; currently carry the following

Professional Liability (Errors & Omissions): $_____

Automobile Liability: $_____ General Liability: $_____

☐ have already been met, see attached copy of insurance certificate.

_____ _____
Authorized Representative Date

Notice to Proposer:

A certificate of insurance for the required insurance limits shall be provided to the Purchasing Department's Contract Managers in order to qualify for award and to execute a contract between your Company and the County.

Failure to provide Certificates of Insurance to the Purchasing Department's Contract Managers will cause the award to be rescinded and re-awarded to next qualified vendor. Certificates of Insurance will be monitored and verified on a **quarterly basis** to ensure coverage policy is in place. It is the Company's obligation to maintain the appropriate insurance coverage throughout the term of the contract.

THIS FORM MUST ACCOMPANY YOUR PACKET

PROJECT REQUIREMENTS ACKNOWLEDGMENT

This is to certify that I, _____, possess all of the **APPLICABLE**:

1. Licenses: _____
2. Bonds: _____
3. Certificates: _____
4. Permits: _____
5. Other: _____

necessary to carry out the required project. Furthermore, I am providing copies of the required documentation so that, if my company is awarded this project, I may be eligible to enter into a contract with Hidalgo County and proceed to complete the project in a timely manner.

*** Any licenses, bonds, certificates, permits, etc. which are required <u>must be presented</u> as part of the packet in order to expedite the evaluation process. Failure to provide said documentation will result in the disqualification of your proposal/qualification.**

_____ _____

Authorized Signature Date

_____

Company

_____

Address

_____

City, State, Zip

EXHIBIT "D"

CIQ

Conflict of Interest Questionnaire

CONFLICT OF INTEREST QUESTIONNAIRE

For vendor doing business with local governmental entity

FORM CIQ

This questionnaire reflects changes made to the law by H.B. 23, 84th Leg., Regular Session.

This questionnaire is being filed in accordance with Chapter 176, Local Government Code, by a vendor who has a business relationship as defined by Section 176.001(1-a) with a local governmental entity and the vendor meets requirements under Section 176.006(a).

By law this questionnaire must be filed with the records administrator of the local governmental entity not later than the 7th business day after the date the vendor becomes aware of facts that require the statement to be filed. *See* Section 176.006(a-1), Local Government Code.

A vendor commits an offense if the vendor knowingly violates Section 176.006, Local Government Code. An offense under this section is a misdemeanor.

OFFICE USE ONLY
Date Received

1 **Name of vendor who has a business relationship with local governmental entity.**

2 ☐ **Check this box if you are filing an update to a previously filed questionnaire.** (The law requires that you file an updated completed questionnaire with the appropriate filing authority not later than the 7th business day after the date on which you became aware that the originally filed questionnaire was incomplete or inaccurate.)

3 **Name of local government officer about whom the information is being disclosed.**

_____
Name of Officer

4 **Describe each employment or other business relationship with the local government officer, or a family member of the officer, as described by Section 176.003(a)(2)(A). Also describe any family relationship with the local government officer. Complete subparts A and B for each employment or business relationship described. Attach additional pages to this Form CIQ as necessary.**

A. Is the local government officer or a family member of the officer receiving or likely to receive taxable income, other than investment income, from the vendor?

☐ Yes ☐ No

B. Is the vendor receiving or likely to receive taxable income, other than investment income, from or at the direction of the local government officer or a family member of the officer AND the taxable income is not received from the local governmental entity?

☐ Yes ☐ No

5 **Describe each employment or business relationship that the vendor named in Section 1 maintains with a corporation or other business entity with respect to which the local government officer serves as an officer or director, or holds an ownership interest of one percent or more.**

6 ☐ Check this box if the vendor has given the local government officer or a family member of the officer one or more gifts as described in Section 176.003(a)(2)(B), excluding gifts described in Section 176.003(a-1).

7

_____ _____
Signature of vendor doing business with the governmental entity Date

CONFLICT OF INTEREST QUESTIONNAIRE

For vendor doing business with local governmental entity

A complete copy of Chapter 176 of the Local Government Code may be found at http://www.statutes.legis.state.tx.us/Docs/LG/htm/LG.176.htm. For easy reference, below are some of the sections cited on this form.

Local Government Code § 176.001(1-a): "Business relationship" means a connection between two or more parties based on commercial activity of one of the parties. The term does not include a connection based on:

(A) a transaction that is subject to rate or fee regulation by a federal, state, or local governmental entity or an agency of a federal, state, or local governmental entity;

(B) a transaction conducted at a price and subject to terms available to the public; or

(C) a purchase or lease of goods or services from a person that is chartered by a state or federal agency and that is subject to regular examination by, and reporting to, that agency.

Local Government Code § 176.003(a)(2)(A) and (B):

(a) A local government officer shall file a conflicts disclosure statement with respect to a vendor if:

***

(2) the vendor:

(A) has an employment or other business relationship with the local government officer or a family member of the officer that results in the officer or family member receiving taxable income, other than investment income, that exceeds $2,500 during the 12-month period preceding the date that the officer becomes aware that

(i) a contract between the local governmental entity and vendor has been executed; or

(ii) the local governmental entity is considering entering into a contract with the vendor;

(B) has given to the local government officer or a family member of the officer one or more gifts that have an aggregate value of more than $100 in the 12-month period preceding the date the officer becomes aware that:

(i) a contract between the local governmental entity and vendor has been executed; or

(ii) the local governmental entity is considering entering into a contract with the vendor.

Local Government Code § 176.006(a) and (a-1)

(a) A vendor shall file a completed conflict of interest questionnaire if the vendor has a business relationship with a local governmental entity and:

(1) has an employment or other business relationship with a local government officer of that local governmental entity, or a family member of the officer, described by Section 176.003(a)(2)(A);

(2) has given a local government officer of that local governmental entity, or a family member of the officer, one or more gifts with the aggregate value specified by Section 176.003(a)(2)(B), excluding any gift described by Section 176.003(a-1); or

(3) has a family relationship with a local government officer of that local governmental entity.

(a-1) The completed conflict of interest questionnaire must be filed with the appropriate records administrator not later than the seventh business day after the later of:

(1) the date that the vendor:

(A) begins discussions or negotiations to enter into a contract with the local governmental entity; or

(B) submits to the local governmental entity an application, response to a request for proposals or bids, correspondence, or another writing related to a potential contract with the local governmental entity; or

(2) the date the vendor becomes aware:

(A) of an employment or other business relationship with a local government officer, or a family member of the officer, described by Subsection (a);

(B) that the vendor has given one or more gifts described by Subsection (a); or

(C) of a family relationship with a local government officer.

PROPOSER'S AFFIDAVIT
Exhibit "E"

PROPOSER'S AFFIDAVIT OF NON-COLLUSION
NON-CONFLICT OF INTEREST, AND ANTI-LOBBYING

STATE OF TEXAS
COUNTY OF HIDALGO

Affiant, _____, being first duly sworn, deposes that:

(1) Affiant does hereby state neither the Proposer nor any of the Proposer's officers, partners, owners, agents, representatives, employees, or parties in interest, has in any way colluded, conspired, agreed, directly or indirectly with any person, firm, corporation, or other proposer, or potential proposer, to provide any money or other valuable consideration for assistance in procuring or attempting to procure a contract or fix the prices in the attached proposed or the proposal of any other proposer, and further states that no such money or other reward will be hereinafter paid.

(2) Affiant further states they have neither recommended or suggested to Hidalgo County or any of its officials or employees, any of the terms or provisions set forth in their Request for Proposal and subsequent agreement, except at a meeting open to all interested proposers, of which proper notice was given.

(3) Affiant, further states their officers, employees, or agents have not, and will not attempt to lobby, directly or indirectly, the Hidalgo County Commissioner's Court between proposal submission date and award by the Hidalgo County Commissioner's Court.

(4) Affiant further states no officer, or stockholder of the Proposer is a member of the staff, or related to any employee of the Hidalgo County except as noted herein below:

_____

Signature/Title: _____

_____

Subscribed and sworn to before me this _____day of _____, 20_____.

_____

Notary Public

My commission expires: _____, 20_____.

HIDALGO COUNTY
PURCHASING DEPARTMENT
Bidder/Vendor Application

Complete in print or type. Please return this application to the Hidalgo County Purchasing Department thru Facsimile: (956) 318-2629 or (956) 292-7612 in person or regular mail to: 2812 S. Business Hwy. 281, Edinburg, Texas 78539 or e-mail: purchasing@co.hidalgo.tx.us

Company Name: Telephone No. ( )

dba Name:

Legal Name:

Mailing Address : Fax No. ( )

Physical Address:

City, State, Zip Tax I.D. No.

Remit to Address : City, State, Zip

E-Mail Address:

Representative(s) Name(s) & Title(s)

Type of Organization (check one): _____ Individual _____ Partnership _____ Corporation _____Non-Profit
_____ LLC _____ Sole Proprietor _____ Other, Specify
State Identification No._____ (Please attached completed W-9 form with this application)
Federal Identification No. or (if individual) SS No.

State of Incorporation: _____ Date:_____ Other:

Type of Business (check one): _____ Manufacturer _____ Wholesaler _____ Retailer _____ Broker
_____ Distributor _____ Service Organization _____ Other, Specify

Name & Title of Person(s) Authorized to Sign Bids, Proposals, and/or Contracts:

Small and/or Disadvantaged Business Information (check application criteria)

Small Business:	Disadvantaged Business (At Least 51% Ownership)	
· Less than 125,000 annual gross receipt	· Black American	· Native American
· Less than 250,000 annual gross receipt	· Hispanic American	· Women
· Less than 499,000 annual gross receipt	· Asian Pacific American	· Other
· More than 500,000 annual gross receipt		

Have you been certified as a HUB or an MBE/WBE source?: · Yes · No

Indicate Certification No.(s):_____ or are Certificate(s) attached?: · Yes · No

What type of product(s) is/are solicited by your company?:

Would you like to be provided with specifications for procurements of such products?: · Yes · No

To Be Completed by the County: Rec'd by (Purchasing):_____ Date Rec'd by (Purchasing):

Date Forwarded Information to Auditor's Office:_____Entry Date: _____ Vendor No.:

Revised12/14/06

HISTORICALLY UNDERUTILIZED BUSINESS (HUB) DECLARATION

The primary objective of the Hidalgo County HUB Program is to ensure Historically Underutilized Businesses receive a fair and equal opportunity for participation in the County's procurement process. This fact holds true for Services (Professional & Non-Professional), Commodities, and Construction contracts and any subcontracts thereto. The program strongly encourages Prime Contractors to provide subcontracting opportunities to Certified Hub Contractors/Vendors. Our goal for HUB contractor/vendor participation, as well as HUB subcontractor participation is 30%. To be considered as a "Certified HUB Contractor/Vendor" the contractor/vendor must have been certified by, and hold a current and valid certification with any of the three agencies listed below.

Have you been Certified as a HUB or an MBE/WBE source?: · Yes · No

If yes, by whom?: · Texas Building & Procurement Commission · Other_____

Indicate Certification No(s).:_____ or Are Certificate(s) Attached?: · Yes · No

LIST OF CERTIFIED HUB SUBCONTRACTORS

(Attach additional pages if necessary)

What percentage of the Bid, RFP,or RFQ is to be subcontracted with Certified HUB sources?: _____%
(List HUB Subcontractor information below).

HUB Subcontractor Name: _____ HUB Status:
Certifying Agency (Check all applicable): Texas Building & Procurement Commission Other
Address: _____ City: _____ State: _____ Zip:
Contact Person: _____ Title: _____ Phone No.: ( )
Subcontract Amount: $_____ Description of Work to be Performed:

HUB Subcontractor Name: _____ HUB Status:
Certifying Agency (Check all applicable): Texas Building & Procurement Commission Other
Address: _____ City: _____ State: _____ Zip:
Contact Person: _____ Title: _____ Phone No.: ( )
Subcontract Amount: $_____ Description of Work to be Performed:

HUB Subcontractor Name: _____ HUB Status:
Certifying Agency (Check all applicable): Texas Building & Procurement Commission Other
Address: _____ City: _____ State: _____ Zip:
Contact Person: _____ Title: _____ Phone No.: ( )
Subcontract Amount: $_____ Description of Work to be Performed:

Form **W-9**
(Rev. January 2011)
Department of the Treasury
Internal Revenue Service

Request for Taxpayer Identification Number and Certification

Give Form to the requester. Do not send to the IRS.

Print or type
See Specific Instructions on page 2.

Name (as shown on your income tax return)

Business name/disregarded entity name, if different from above

Check appropriate box for federal tax classification (required): ☐ Individual/sole proprietor ☐ C Corporation ☐ S Corporation ☐ Partnership ☐ Trust/estate

☐ Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=partnership) ▶

☐ Other (see instructions) ▶

☐ Exempt payee

Address (number, street, and apt. or suite no.)

Requester's name and address (optional)

City, state, and ZIP code

List account number(s) here (optional)

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on the "Name" line to avoid backup withholding. For individuals, this is your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the Part I instructions on page 3. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN* on page 3.

Note. If the account is in more than one name, see the chart on page 4 for guidelines on whose number to enter.

Social security number

			–			–				

Employer identification number

		–							

Part II Certification

Under penalties of perjury, I certify that:

1. The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me), and
2. I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding, and
3. I am a U.S. citizen or other U.S. person (defined below).

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions on page 4.

Sign Here Signature of U.S. person ▶ Date ▶

General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Purpose of Form

A person who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) to report, for example, income paid to you, real estate transactions, mortgage interest you paid, acquisition or abandonment of secured property, cancellation of debt, or contributions you made to an IRA.

Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN to the person requesting it (the requester) and, when applicable, to:

1. Certify that the TIN you are giving is correct (or you are waiting for a number to be issued),
2. Certify that you are not subject to backup withholding, or
3. Claim exemption from backup withholding if you are a U.S. exempt payee. If applicable, you are also certifying that as a U.S. person, your allocable share of any partnership income from a U.S. trade or business is not subject to the withholding tax on foreign partners' share of effectively connected income.

Note. If a requester gives you a form other than Form W-9 to request your TIN, you must use the requester's form if it is substantially similar to this Form W-9.

Definition of a U.S. person. For federal tax purposes, you are considered a U.S. person if you are:

- An individual who is a U.S. citizen or U.S. resident alien,
- A partnership, corporation, company, or association created or organized in the United States or under the laws of the United States,
- An estate (other than a foreign estate), or
- A domestic trust (as defined in Regulations section 301.7701-7).

Special rules for partnerships. Partnerships that conduct a trade or business in the United States are generally required to pay a withholding tax on any foreign partners' share of income from such business. Further, in certain cases where a Form W-9 has not been received, a partnership is required to presume that a partner is a foreign person, and pay the withholding tax. Therefore, if you are a U.S. person that is a partner in a partnership conducting a trade or business in the United States, provide Form W-9 to the partnership to establish your U.S. status and avoid withholding on your share of partnership income.

The person who gives Form W-9 to the partnership for purposes of establishing its U.S. status and avoiding withholding on its allocable share of net income from the partnership conducting a trade or business in the United States is in the following cases:

- The U.S. owner of a disregarded entity and not the entity,
- The U.S. grantor or other owner of a grantor trust and not the trust, and
- The U.S. trust (other than a grantor trust) and not the beneficiaries of the trust.

Foreign person. If you are a foreign person, do not use Form W-9. Instead, use the appropriate Form W-8 (see Publication 515, Withholding of Tax on Nonresident Aliens and Foreign Entities).

Nonresident alien who becomes a resident alien. Generally, only a nonresident alien individual may use the terms of a tax treaty to reduce or eliminate U.S. tax on certain types of income. However, most tax treaties contain a provision known as a "saving clause." Exceptions specified in the saving clause may permit an exemption from tax to continue for certain types of income even after the payee has otherwise become a U.S. resident alien for tax purposes.

If you are a U.S. resident alien who is relying on an exception contained in the saving clause of a tax treaty to claim an exemption from U.S. tax on certain types of income, you must attach a statement to Form W-9 that specifies the following five items:

1. The treaty country. Generally, this must be the same treaty under which you claimed exemption from tax as a nonresident alien.

2. The treaty article addressing the income.

3. The article number (or location) in the tax treaty that contains the saving clause and its exceptions.

4. The type and amount of income that qualifies for the exemption from tax.

5. Sufficient facts to justify the exemption from tax under the terms of the treaty article.

Example. Article 20 of the U.S.-China income tax treaty allows an exemption from tax for scholarship income received by a Chinese student temporarily present in the United States. Under U.S. law, this student will become a resident alien for tax purposes if his or her stay in the United States exceeds 5 calendar years. However, paragraph 2 of the first Protocol to the U.S.-China treaty (dated April 30, 1984) allows the provisions of Article 20 to continue to apply even after the Chinese student becomes a resident alien of the United States. A Chinese student who qualifies for this exception (under paragraph 2 of the first protocol) and is relying on this exception to claim an exemption from tax on his or her scholarship or fellowship income would attach to Form W-9 a statement that includes the information described above to support that exemption.

If you are a nonresident alien or a foreign entity not subject to backup withholding, give the requester the appropriate completed Form W-8.

What is backup withholding? Persons making certain payments to you must under certain conditions withhold and pay to the IRS a percentage of such payments. This is called "backup withholding." Payments that may be subject to backup withholding include interest, tax-exempt interest, dividends, broker and barter exchange transactions, rents, royalties, nonemployee pay, and certain payments from fishing boat operators. Real estate transactions are not subject to backup withholding.

You will not be subject to backup withholding on payments you receive if you give the requester your correct TIN, make the proper certifications, and report all your taxable interest and dividends on your tax return.

Payments you receive will be subject to backup withholding if:

1. You do not furnish your TIN to the requester,

2. You do not certify your TIN when required (see the Part II instructions on page 3 for details),

3. The IRS tells the requester that you furnished an incorrect TIN,

4. The IRS tells you that you are subject to backup withholding because you did not report all your interest and dividends on your tax return (for reportable interest and dividends only), or

5. You do not certify to the requester that you are not subject to backup withholding under 4 above (for reportable interest and dividend accounts opened after 1983 only).

Certain payees and payments are exempt from backup withholding. See the Instructions below and the separate Instructions for the Requester of Form W-9.

Also see *Special rules for partnerships* on page 1.

Updating Your Information

You must provide updated information to any person to whom you claimed to be an exempt payee if you are no longer an exempt payee and anticipate receiving reportable payments in the future from this person. For example, you may need to provide updated information if you are a C corporation that elects to be an S corporation, or if you no longer are tax exempt. In addition, you must furnish a new Form W-9 if the name or TIN changes for the account, for example, if the grantor of a grantor trust dies.

Penalties

Failure to furnish TIN. If you fail to furnish your correct TIN to a requester, you are subject to a penalty of $50 for each such failure unless your failure is due to reasonable cause and not to willful neglect.

Civil penalty for false information with respect to withholding. If you make a false statement with no reasonable basis that results in no backup withholding, you are subject to a $500 penalty.

Criminal penalty for falsifying information. Willfully falsifying certifications or affirmations may subject you to criminal penalties including fines and/or imprisonment.

Misuse of TINs. If the requester discloses or uses TINs in violation of federal law, the requester may be subject to civil and criminal penalties.

Specific Instructions

Name

If you are an individual, you must generally enter the name shown on your income tax return. However, if you have changed your last name, for instance, due to marriage without informing the Social Security Administration of the name change, enter your first name, the last name shown on your social security card, and your new last name.

If the account is in joint names, list first, and then circle, the name of the person or entity whose number you entered in Part I of the form.

Sole proprietor. Enter your individual name as shown on your income tax return on the "Name" line. You may enter your business, trade, or "doing business as (DBA)" name on the "Business name/disregarded entity name" line.

Partnership, C Corporation, or S Corporation. Enter the entity's name on the "Name" line and any business, trade, or "doing business as (DBA) name" on the "Business name/disregarded entity name" line.

Disregarded entity. Enter the owner's name on the "Name" line. The name of the entity entered on the "Name" line should never be a disregarded entity. The name on the "Name" line must be the name shown on the income tax return on which the income will be reported. For example, if a foreign LLC that is treated as a disregarded entity for U.S. federal tax purposes has a domestic owner, the domestic owner's name is required to be provided on the "Name" line. If the direct owner of the entity is also a disregarded entity, enter the first owner that is not disregarded for federal tax purposes. Enter the disregarded entity's name on the "Business name/disregarded entity name" line. If the owner of the disregarded entity is a foreign person, you must complete an appropriate Form W-8.

Note. Check the appropriate box for the federal tax classification of the person whose name is entered on the "Name" line (Individual/sole proprietor, Partnership, C Corporation, S Corporation, Trust/estate).

Limited Liability Company (LLC). If the person identified on the "Name" line is an LLC, check the "Limited liability company" box only and enter the appropriate code for the tax classification in the space provided. If you are an LLC that is treated as a partnership for federal tax purposes, enter "P" for partnership. If you are an LLC that has filed a Form 8832 or a Form 2553 to be taxed as a corporation, enter "C" for C corporation or "S" for S corporation. If you are an LLC that is disregarded as an entity separate from its owner under Regulation section 301.7701-3 (except for employment and excise tax), do not check the LLC box unless the owner of the LLC (required to be identified on the "Name" line) is another LLC that is not disregarded for federal tax purposes. If the LLC is disregarded as an entity separate from its owner, enter the appropriate tax classification of the owner identified on the "Name" line.

Other entities. Enter your business name as shown on required federal tax documents on the "Name" line. This name should match the name shown on the charter or other legal document creating the entity. You may enter any business, trade, or DBA name on the "Business name/ disregarded entity name" line.

Exempt Payee

If you are exempt from backup withholding, enter your name as described above and check the appropriate box for your status, then check the "Exempt payee" box in the line following the "Business name/ disregarded entity name," sign and date the form.

Generally, individuals (including sole proprietors) are not exempt from backup withholding. Corporations are exempt from backup withholding for certain payments, such as interest and dividends.

Note. If you are exempt from backup withholding, you should still complete this form to avoid possible erroneous backup withholding.

The following payees are exempt from backup withholding:

1. An organization exempt from tax under section 501(a), any IRA, or a custodial account under section 403(b)(7) if the account satisfies the requirements of section 401(f)(2),

2. The United States or any of its agencies or instrumentalities,

3. A state, the District of Columbia, a possession of the United States, or any of their political subdivisions or instrumentalities,

4. A foreign government or any of its political subdivisions, agencies, or instrumentalities, or

5. An international organization or any of its agencies or instrumentalities.

Other payees that may be exempt from backup withholding include:

6. A corporation,

7. A foreign central bank of issue,

8. A dealer in securities or commodities required to register in the United States, the District of Columbia, or a possession of the United States,

9. A futures commission merchant registered with the Commodity Futures Trading Commission,

10. A real estate investment trust,

11. An entity registered at all times during the tax year under the Investment Company Act of 1940,

12. A common trust fund operated by a bank under section 584(a),

13. A financial institution,

14. A middleman known in the investment community as a nominee or custodian, or

15. A trust exempt from tax under section 664 or described in section 4947.

The following chart shows types of payments that may be exempt from backup withholding. The chart applies to the exempt payees listed above, 1 through 15.

IF the payment is for . . .	THEN the payment is exempt for . . .
Interest and dividend payments	All exempt payees except for 9
Broker transactions	Exempt payees 1 through 5 and 7 through 13. Also, C corporations.
Barter exchange transactions and patronage dividends	Exempt payees 1 through 5
Payments over $600 required to be reported and direct sales over $5,000 [1]	Generally, exempt payees 1 through 7 [2]

[1] See Form 1099-MISC, Miscellaneous Income, and its instructions.

[2] However, the following payments made to a corporation and reportable on Form 1099-MISC are not exempt from backup withholding: medical and health care payments, attorneys' fees, gross proceeds paid to an attorney, and payments for services paid by a federal executive agency.

Part I. Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. If you are a resident alien and you do not have and are not eligible to get an SSN, your TIN is your IRS individual taxpayer identification number (ITIN). Enter it in the social security number box. If you do not have an ITIN, see *How to get a TIN* below.

If you are a sole proprietor and you have an EIN, you may enter either your SSN or EIN. However, the IRS prefers that you use your SSN.

If you are a single-member LLC that is disregarded as an entity separate from its owner (see *Limited Liability Company (LLC)* on page 2), enter the owner's SSN (or EIN, if the owner has one). Do not enter the disregarded entity's EIN. If the LLC is classified as a corporation or partnership, enter the entity's EIN.

Note. See the chart on page 4 for further clarification of name and TIN combinations.

How to get a TIN. If you do not have a TIN, apply for one immediately. To apply for an SSN, get Form SS-5, Application for a Social Security Card, from your local Social Security Administration office or get this form online at *www.ssa.gov*. You may also get this form by calling 1-800-772-1213. Use Form W-7, Application for IRS Individual Taxpayer Identification Number, to apply for an ITIN, or Form SS-4, Application for Employer Identification Number, to apply for an EIN. You can apply for an EIN online by accessing the IRS website at *www.irs.gov/businesses* and clicking on Employer Identification Number (EIN) under Starting a Business. You can get Forms W-7 and SS-4 from the IRS by visiting IRS.gov or by calling 1-800-TAX-FORM (1-800-829-3676).

If you are asked to complete Form W-9 but do not have a TIN, write "Applied For" in the space for the TIN, sign and date the form, and give it to the requester. For interest and dividend payments, and certain payments made with respect to readily tradable instruments, generally you will have 60 days to get a TIN and give it to the requester before you are subject to backup withholding on payments. The 60-day rule does not apply to other types of payments. You will be subject to backup withholding on all such payments until you provide your TIN to the requester.

Note. Entering "Applied For" means that you have already applied for a TIN or that you intend to apply for one soon.

Caution: *A disregarded domestic entity that has a foreign owner must use the appropriate Form W-8.*

Part II. Certification

To establish to the withholding agent that you are a U.S. person, or resident alien, sign Form W-9. You may be requested to sign by the withholding agent even if item 1, below, and items 4 and 5 on page 4 indicate otherwise.

For a joint account, only the person whose TIN is shown in Part I should sign (when required). In the case of a disregarded entity, the person identified on the "Name" line must sign. Exempt payees, see *Exempt Payee* on page 3.

Signature requirements. Complete the certification as indicated in items 1 through 3, below, and items 4 and 5 on page 4.

1. Interest, dividend, and barter exchange accounts opened before 1984 and broker accounts considered active during 1983. You must give your correct TIN, but you do not have to sign the certification.

2. Interest, dividend, broker, and barter exchange accounts opened after 1983 and broker accounts considered inactive during 1983. You must sign the certification or backup withholding will apply. If you are subject to backup withholding and you are merely providing your correct TIN to the requester, you must cross out item 2 in the certification before signing the form.

3. Real estate transactions. You must sign the certification. You may cross out item 2 of the certification.

4. Other payments. You must give your correct TIN, but you do not have to sign the certification unless you have been notified that you have previously given an incorrect TIN. "Other payments" include payments made in the course of the requester's trade or business for rents, royalties, goods (other than bills for merchandise), medical and health care services (including payments to corporations), payments to a nonemployee for services, payments to certain fishing boat crew members and fishermen, and gross proceeds paid to attorneys (including payments to corporations).

5. Mortgage interest paid by you, acquisition or abandonment of secured property, cancellation of debt, qualified tuition program payments (under section 529), IRA, Coverdell ESA, Archer MSA or HSA contributions or distributions, and pension distributions. You must give your correct TIN, but you do not have to sign the certification.

What Name and Number To Give the Requester

For this type of account:	Give name and SSN of:
1. Individual	The individual
2. Two or more individuals (joint account)	The actual owner of the account or, if combined funds, the first individual on the account [1]
3. Custodian account of a minor (Uniform Gift to Minors Act)	The minor [2]
4. a. The usual revocable savings trust (grantor is also trustee)	The grantor-trustee [1]
b. So-called trust account that is not a legal or valid trust under state law	The actual owner [1]
5. Sole proprietorship or disregarded entity owned by an individual	The owner [3]
6. Grantor trust filing under Optional Form 1099 Filing Method 1 (see Regulation section 1.671-4(b)(2)(i)(A))	The grantor*
For this type of account:	**Give name and EIN of:**
7. Disregarded entity not owned by an individual	The owner
8. A valid trust, estate, or pension trust	Legal entity [4]
9. Corporation or LLC electing corporate status on Form 8832 or Form 2553	The corporation
10. Association, club, religious, charitable, educational, or other tax-exempt organization	The organization
11. Partnership or multi-member LLC	The partnership
12. A broker or registered nominee	The broker or nominee
13. Account with the Department of Agriculture in the name of a public entity (such as a state or local government, school district, or prison) that receives agricultural program payments	The public entity
14. Grantor trust filing under the Form 1041 Filing Method or the Optional Form 1099 Filing Method 2 (see Regulation section 1.671-4(b)(2)(i)(B))	The trust

[1] List first and circle the name of the person whose number you furnish. If only one person on a joint account has an SSN, that person's number must be furnished.

[2] Circle the minor's name and furnish the minor's SSN.

[3] You must show your individual name and you may also enter your business or "DBA" name on the "Business name/disregarded entity" name line. You may use either your SSN or EIN (if you have one), but the IRS encourages you to use your SSN.

[4] List first and circle the name of the trust, estate, or pension trust. (Do not furnish the TIN of the personal representative or trustee unless the legal entity itself is not designated in the account title.) Also see *Special rules for partnerships* on page 1.

*Note. Grantor also must provide a Form W-9 to trustee of trust.

Note. If no name is circled when more than one name is listed, the number will be considered to be that of the first name listed.

Secure Your Tax Records from Identity Theft

Identity theft occurs when someone uses your personal information, such as your name, social security number (SSN), or other identifying information, without your permission, to commit fraud or other crimes. An identity thief may use your SSN to get a job or may file a tax return using your SSN to receive a refund.

To reduce your risk:

- Protect your SSN,
- Ensure your employer is protecting your SSN, and
- Be careful when choosing a tax preparer.

If your tax records are affected by identity theft and you receive a notice from the IRS, respond right away to the name and phone number printed on the IRS notice or letter.

If your tax records are not currently affected by identity theft but you think you are at risk due to a lost or stolen purse or wallet, questionable credit card activity or credit report, contact the IRS Identity Theft Hotline at 1-800-908-4490 or submit Form 14039.

For more information, see Publication 4535, Identity Theft Prevention and Victim Assistance.

Victims of identity theft who are experiencing economic harm or a system problem, or are seeking help in resolving tax problems that have not been resolved through normal channels, may be eligible for Taxpayer Advocate Service (TAS) assistance. You can reach TAS by calling the TAS toll-free case intake line at 1-877-777-4778 or TTY/TDD 1-800-829-4059.

Protect yourself from suspicious emails or phishing schemes. Phishing is the creation and use of email and websites designed to mimic legitimate business emails and websites. The most common act is sending an email to a user falsely claiming to be an established legitimate enterprise in an attempt to scam the user into surrendering private information that will be used for identity theft.

The IRS does not initiate contacts with taxpayers via emails. Also, the IRS does not request personal detailed information through email or ask taxpayers for the PIN numbers, passwords, or similar secret access information for their credit card, bank, or other financial accounts.

If you receive an unsolicited email claiming to be from the IRS, forward this message to *phishing@irs.gov*. You may also report misuse of the IRS name, logo, or other IRS property to the Treasury Inspector General for Tax Administration at 1-800-366-4484. You can forward suspicious emails to the Federal Trade Commission at: *spam@uce.gov* or contact them at *www.ftc.gov/idtheft* or 1-877-IDTHEFT (1-877-438-4338).

Visit IRS.gov to learn more about identity theft and how to reduce your risk.

Privacy Act Notice

Section 6109 of the Internal Revenue Code requires you to provide your correct TIN to persons (including federal agencies) who are required to file information returns with the IRS to report interest, dividends, or certain other income paid to you; mortgage interest you paid; the acquisition or abandonment of secured property; the cancellation of debt; or contributions you made to an IRA, Archer MSA, or HSA. The person collecting this form uses the information on the form to file information returns with the IRS, reporting the above information. Routine uses of this information include giving it to the Department of Justice for civil and criminal litigation and to cities, states, the District of Columbia, and U.S. possessions for use in administering their laws. The information also may be disclosed to other countries under a treaty, to federal and state agencies to enforce civil and criminal laws, or to federal law enforcement and intelligence agencies to combat terrorism. You must provide your TIN whether or not you are required to file a tax return. Under section 3406, payers must generally withhold a percentage of taxable interest, dividend, and certain other payments to a payee who does not give a TIN to the payer. Certain penalties may also apply for providing false or fraudulent information.

Certification
Regarding Debarment, Suspension and Ineligibility

As is required by the Federal Regulations Implementing Executive Order 12549, Debarment and Suspension, 45 CFR Part 76, Government-wide Debarment and Suspension, the applicant certifies, to the best of his or her knowledge and belief, that both it and its principals:

a. Are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in this transaction by any federal department or agency;

b. Have not within a three-year period preceding this bid proposal and/or application been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (federal, state, or local) transaction or contract under a public transaction, violation of federal or state antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, or receiving stolen property;

c. Are not presently indicted for or otherwise criminally or civilly charged by a government entity with commission of any of the offenses enumerated herein; and

d. Have not within a three-year period preceding this bid proposal and/or application had one or more public transactions terminated for cause or default.

Signature:_____
Print Name:_____
Title:_____
Telephone Number:_____
Date:_____

If the bidder is unable to certify to all of the statements in this Certification, such bidder should attach an explanation to this proposal.

AI-56437 **Purchasing Department** **11. B.**

CC CONSENT

Meeting Date: 09/20/2016

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

Department: COMM. PCT. #4

Information

CAPTION

2016 Pct.4 Project Invoices:
Acceptance and approval of request for payment of application No.2 submitted by Texas Cordia Construction, LLC in the amount of $206,153.36 for project Mile 17 1/2 Road Paving & Drainage Improvements (P.O. 744580).

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2016 ACCT. #: 6-1200-431-00-124-142-0-721 & 841

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

BUDGETARY IMPACT:

PO #744580 for Texas Cordia Construction, funds available as of 9-16-16.

Attachments

AI-56437

Form Review

Inbox	**Reviewed By**	**Date**
Budget & Management	Veronica Ortiz	09/16/2016 01:49 PM
Ivan Cantu	Ivan Cantu	09/16/2016 03:16 PM
Final Approval	Monica Badillo	09/16/2016 05:31 PM
Form Started By: Nick Perez		Started On: 09/16/2016 01:05 PM
Final Approval Date: 09/16/2016		

Purchase Order
COUNTY OF HIDALGO

PO# 744580

DATE: 06/03/16

PO TYPE:

VENDOR: 404322 REQ: 00298531

PHONE: (956)971-0289

Fax: (956)386-0289 EMAIL: yara@texascordia.com

TEXAS CORDIA CONSTRUCTION, LLC
3149-A CENTER POINTE DR.
EDINBURG TX 78539

SHIP TO: HIDALGO CO. PCT 4
1051 N. DOOLITTLE
EDINBURG TX 78542

CONTACT: VDavis (956)383-3112

SITE: COMMISSIONER, PRECINCT 4

CONTRACT NO: C-16-120-05-10

SPECIAL INSTRUCTIONS: Pct. 4 Req # 601

VENDOR NOTES

1. Do not add to, or alter this Purchase Order. This Order is not renewable.
2. TAX EXEMPTION: This Purchase Order may be accepted in lieu of Exemption Certificate.
3. This Order is also placed F.O.B. Destination. Vendor must repay all shipping costs.
4. Invoice each Purchase Order singly. Original invoices are required customer copy may be accepted. Out number must appear on all invoices, bills of lading, and packages.
5. Payment will be made only for bona fide and full completed orders, unless otherwise attached.

QTY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
		DO NOT DUPLICATE ORDER C-16-120-05-10 For: Mile 17 1/2 Road Paving & Drainage Project Approved CC 05/25/16 (AI- 54722) Approved CC 05/10/16 (AI- 54418)		
1.00	LOT	CC Base Bid plus Alternate Bid #1, #2, #3, #4, #5, & #6 for "Hidalgo County Pct. 4- Mile 17 1/2 Road Paving & Drainage Improvements"	345,880.39	345,880.39
			TOTAL:	345,880.39

****
For Hidalgo County use only

6-1200-431-00-124-142-0-721 62,258.47
6-1200-431-00-124-142-0-841 283,621.92

Authorized by: Martha L Salazar pd

COPY

AI-54418 **Purchasing Department** **21. D. 5.**
CC - REGULAR
Meeting Date: 05/10/2016
Submitted For: Marty Salazar, PURCHASING DEPT.
Submitted By: Yolanda Velasquez, PURCHASING DEPT.
Department: PURCHASING DEPT.

Information

CAPTION

A. Recommendation by project engineer, Raul E. Sesin, PE, to award the Base Bid and Alternates #1, #2, #3, #4, #5 and #6 to the responsible vendor submitting the lowest and best bid meeting all specifications, **Texas Cordia Construction, LLC** of Edinburg, TX, in the total amount of **$345,880.39** for project (base bid and alternates 1 thru 6) - **"Hidalgo County Precinct No. 4 - Mile 17 1/2 Road Paving & Drainage Improvements: - RFB 2016-120-04-27-MSS/YZV"** subject to compliance with HB23 and/or HB1295 [when and/or if applicable];

B. Pursuant to TXLCG 262.031 and in the interest of expediting a project's progress, requesting authority/approval for the Precinct Commissioner or designee: Jesse Ozuna, [unless otherwise voiced/announced by Commissioner Palacios] to execute change orders that involve 'an increase or decrease in cost of $50,000.00 or LESS and in no event to exceed the Change Order's statutory limits. The original contract price may not be decreased by 18% or more without the consent of the contractor.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2016 **ACCT. #:** 6-1200-431-00-124-142-0-721
FUNDS AVAILABLE Y/N?: Y **MATCHING FUNDS Y/N?:** N
BUDGETARY IMPACT:
Funds available pending CC approval of AI-54388.

Attachments

Engineer-Bid Award Recommendation Letter
Participation Log-2016-120
Bid Tabulation by Engineer
Prct4-Proceed to Award Notice

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Marty Salazar	05/02/2016 03:42 PM
Budget & Management	Veronica Ortiz	05/02/2016 04:50 PM
Glinda Pacheco	Glinda Pacheco	05/03/2016 11:52 AM
Final Approval	Monica Badillo	05/06/2016 05:41 PM
Form Started By: Yolanda Velasquez		Started On: 04/29/2016 01:07 PM

Final Approval Date: 05/06/2016

APPLICATION FOR PAYMENT NO. 2

To: **Hidalgo County** (OWNER)
From: **Texas Cordia Construction, LLC** (CONTRACTOR)
Contract: **C-16-120-05-10**
Project: **Hidalgo County Pct. 4 - Mile 17 1/2 Road & Paving & Drainage Improvements**
Owner's Contract No. **C-16-120-05-10** Engineer's Project No. _____
For Work accomplished through the date of: **August 29, 2016**

1. Original Contract Price:			$345,880.39 ✓
2. Net change by Change Order and Written Agreements(+or-):			
3. Current Contract Price (1 plus 2):			$345,880.39 ✓
4. Total completed and stored to date:			$300,707.87 ✓
5. Retainage (per Agreement):			
5%	of completed Work:	$ 15,035.39 ✓	
5%	of stored material	$ -	
	Total Retainage:		$15,035.39 ✓
6. Total completed and stored to date less retainage (4 minus 5)			$285,672.47 ✓
7. Less previous Application for Payments:			$79,519.11 ✓
8. AMOUNT DUE THIS APPLICATION (6 MINUS 7)			$206,153.36 ✓

Accompanying Documentation:

ESTIMATE QUANTITY WORKSHEET
SCHEDULE OF VALUES
LIST OF SUPPLIERS AND SUB CONTRACTORS
TxDOT Form 252 Contract Time Statement
PARTIAL WAIVER OF LIENS
PAYROLL

CONTRACTOR'S Certification:

The undersigned CONTRACTOR certifies that (1) all previous progress payments received from OWNER on account of Work done under the Contract referred to above have been applied on account to discharge CONTRACTOR'S legitimate obligations incurred in connection with Work covered by prior Applications for Payment numbered 1 through 2 inclusive: (2) title of all Work, materials and equipment incorporated in said Work or otherwise listed in or covered by this Application for Payment will pass to OWNER at time of payment free and clear of all Liens, security interests and encumbrances (except such as are covered by a Bond acceptable to OWNER indemnifying OWNER against any such Lien, security interest or encumbrance); and (3) all Work covered by this Application for Payments is in accordance with the Contract Documents and not defective.

Date: 9/1/16

Texas Cordia Construction, LLC
CONTRACTOR

State of **Texas**
County of **Hidalgo**
Subscribed and sworn to before me this 1st day of September, 2016

Yara M. Corbitt, P.E., President

Notary Public

ISABEL G. MARTINEZ
My Notary ID # 128118614
Expires December 3, 2017

My Commission expires: 12/3/17

Payment of the above AMOUNT DUE THIS APPLICATION is recommended.
Date: 09/19/16

Joe Noe Saldivar, P.E.
ENGINEER

By: _____

Texas Cordia Construction, LLC — Contractor Name
6/13/2016 — Starting Date
9/19/2016 — Project Ending Date
Mile 17 1/2 Road & Paving & Drainage Improvements — Engineer's / County Project Description

Application No.: 2
Application Date: 9/1/2016
Period To: 8/29/2016
Engineer's / County Project No.: C-16-120-05-10

No.	Description	Unit	Original Schedule Value			Material on Hand			RFP 1			RFP 2			RFP 3			Total to Date	Balance To Finish	
			Rates	Quan	Dollars	QTY to Date	Item Cost	Item Cost (Total)	RFP 1 Quan	QTY to Date	Item Cost (Monthly)	RFP 2 Quan	QTY to Date	Item Cost (Monthly)	RFP 3 Quan	QTY to Date	Item Cost (Monthly)		Quan	Dollars
BASE BID																				
1	PRIME COAT (MC-30)(0.2 GAL/SY)	SY	$ 1.00	9525	$ 9,525.00			$ -		0.00	$ -	9525.00	9,525.00	$ 9,525.00		9,525.00	$ -	$ 9,525.00	-	$ -
2	INSTALL 12" COMPACTED CALICHE (LABOR ONLY)	SY	$ 1.00	10,980	$ 10,980.00			$ -		0.00	$ -	10980.00	10,980.00	$ 10,980.00		10,980.00	$ -	$ 10,980.00	-	$ -
3	INSTALL BIAXIAL GEOGRID (LABOR ONLY)	SY	$ 0.90	10980	$ 9,882.00			$ -		0.00	$ -	10980.00	10,980.00	$ 9,882.00		10,980.00	$ -	$ 9,882.00	-	$ -
4	12" LIME TREATED SUBGRADE (3%)	SY	$ 6.00	10,980	$ 65,880.00			$ -	8300.00	8300.00	$ 49,800.00	2680.00	10,980.00	$ 16,080.00		10,980.00	$ -	$ 65,880.00	-	$ -
5	EROSION AND SEDIMENT CONTROL STRUCTURAL PROCTICES TO COMPLY WITH COUNTY AND TCEQ REQUIREMENTS FOR STORM WATER POLLUTION PREVENTION	LS	$ 3,640.00	1	$ 3,640.00			$ -	0.60	0.60	$ 2,184.00	0.40	1.00	$ 1,456.00		1.00	$ -	$ 3,640.00	-	$ -
6	TRAFFIC CONTROL	LS	$ 5,000.00	1	$ 5,000.00			$ -	0.80	0.80	$ 4,000.00	0.20	1.00	$ 1,000.00		1.00	$ -	$ 5,000.00	-	$ -
7	REGRADE ROADSIDE DITCH	LF	$ 1.00	6,626	$ 6,626.00			$ -	5764.62	5764.62	$ 5,764.62	861.38	6,626.00	$ 861.38		6,626.00	$ -	$ 6,626.00	0.00	$ -
8	ADJUST EXISTING INLET	EA	$ 900.00	1	$ 900.00			$ -		0.00	$ -		0.00	$ -		0.00	$ -	$ -	1.00	$ 900.00
9	STOP SIGN (R1-1)(36"X36")	EA	$ 500.00	1	$ 500.00			$ -		0.00	$ -	1.00	1.00	$ 500.00		1.00	$ -	$ 500.00	-	$ -
10	STOP AHEAD SIGN (W3-1)(36"X36")	EA	$ 500.00	1	$ 500.00			$ -		0.00	$ -	1.00	1.00	$ 500.00		1.00	$ -	$ 500.00	-	$ -
	TOTAL BASE BID				**$ 113,433.00**			**$ -**			**$ 61,748.62**			**$ 50,784.38**			**$ -**	**$ 112,533.00**		**$ 900.00**
ADD ALTERNATE #1 BID																				
1	3" HMAC TYPE "D" LIMESTONE	SY	$ 14.90	9525	$ 141,922.50			$ -		0.00	$ -	9048.75	9,048.75	$ 134,826.38		9,048.75	$ -	$ 134,826.38	476.25	$ 7,096.13
	TOTAL ADD ALTERNATE #1				**$ 141,922.50**			**$ -**			**$ -**			**$ 134,826.38**			**$ -**	**$ 134,826.38**		**$ 7,096.13**
ADD ALTERNATE #2 BID																				
1	1/5% LIME TREAT CALICHE BASE	SY	$ 2.68	10980	$ 29,426.40			$ -		0.00	$ -		0.00	$ -		0.00	$ -	$ -	10,980.00	$ 29,426.40
	TOTAL ADD ALTERNATE #2				**$ 29,426.40**			**$ -**			**$ -**			**$ -**			**$ -**	**$ -**		**$ 29,426.40**
ADD ALTERNATE #3 BID																				
1	HEADWALL FOR 24" PIPE WITH CONCRETE RIP-RAP (AS PER DETAIL)	EA	$ 3,858.57	6	$ 23,151.42			$ -	3	3.00	$ 11,575.71	3.00	6.00	$ 11,575.71		6.00	$ -	$ 23,151.42	-	$ -
	TOTAL ADD ALTERNATE #3				**$ 23,151.42**			**$ -**			**$ 11,575.71**			**$ 11,575.71**			**$ -**	**$ 23,151.42**		**$ -**
ADD ALTERNATE #4 BID																				
1	CONCRETE RIP-RAP (AS PER DETAIL)	CY	$ 53.41	215	$ 11,483.15			$ -		0.00	$ -	215.00	215.00	$ 11,483.15		215.00	$ -	$ 11,483.15	-	$ -
	TOTAL ADD ALTERNATE #4				**$ 11,483.15**			**$ -**			**$ -**			**$ 11,483.15**			**$ -**	**$ 11,483.15**		**$ -**
ADD ALTERNATE #5 BID																				
1	CONCRETE APRON AROUND EXISTING INLET (AS PER DETAIL)	EA	$ 595.28	14	$ 8,333.92			$ -		0.00	$ -	14.00	14.00	$ 8,333.92		14.00	$ -	$ 8,333.92	-	$ -
	TOTAL ADD ALTERNATE #5				**$ 8,333.92**			**$ -**			**$ -**			**$ 8,333.92**			**$ -**	**$ 8,333.92**		**$ -**
ADD ALTERNATE #6 BID																				
1	REMOVE EXISTING PIPE CROSSING AND REPLACE WITH A 24" HIGH PERFORMANCE POLYPORPYLENE PIPE	LF	$ 68.50	120	$ 8,220.00			$ -	120	120.00	$ 8,220.00		120.00	$ -		120.00	$ -	$ 8,220.00	-	$ -
2	TRENCH PROTECTION	LF	$ 7.00	120	$ 840.00			$ -	120	120.00	$ 840.00		120.00	$ -		120.00	$ -	$ 840.00	-	$ -
3	BEDDING AND BACKFILL (AS PER DETAIL)	LF	$ 11.00	120	$ 1,320.00			$ -	120	120.00	$ 1,320.00		120.00	$ -		120.00	$ -	$ 1,320.00	-	$ -
4	CONCRETE RIP-RAP (AS PER DETAIL)	CY	$ 300.00	20	$ 6,000.00			$ -		0.00	$ -		0.00	$ -		0.00	$ -	$ -	20.00	$ 6,000.00
5	REGRADE AND RESHAPE EXISTING DITCH	LF	$ 17.50	100	$ 1,750.00			$ -		0.00	$ -		0.00	$ -		0.00	$ -	$ -	100.00	$ 1,750.00
	TOTAL ADD ALTERNATE #6				**$ 18,130.00**			**$ -**			**$ 10,380.00**			**$ -**			**$ -**	**$ 10,380.00**		**$ 7,750.00**
	TOTAL AMOUNTS:				**$ 345,880.39**			**$ -**			**$ 83,704.33**			**$ 217,003.54**			**$ -**	**$ 300,707.87**		**$ 45,172.53**

ORIGINAL CONTRACT	$	345,880.39
CHANGE TO DATE		
CURRENT CONTRACT VALUE	$	345,880.39

TOTAL TO DATE	$	300,707.87
TOTAL MOH	$	-
TOTAL AMOUNT EARNED TO DATED	$	300,707.87
LESS RETAINAGE	$	15,035.39
NET AMOUNT EARNED TO DATE	$	285,672.47
PREVIOUS PAYMENTS	$	79,519.11
NET AMOUNT EARNED THIS PERIOD	$	206,153.36

Texas Cordia Construction, LLC Contractor Name
06/13/2016 Starting Date
09/19/2016 Project Ending Date
5% Retainage Percent

Application No: **2**
Application Date: **09/01/2016**
Period To: **08/29/2016**
Engineer Firm: **Jose Noe Saldivar, P.E.**

Summary

Contract No.	Project Name	Original Schedule Value	Revised Schedule Value	Application #1	Retainage for App #1	Payment for Application #1	Application #2	Retainage for App #2	Payment for Application # 2	Total Complete to Date	Retainage to Date	Total Complete Less Retainage	Previous Payment	Balance to Finish
C-16-027-02-03	Hidalgo County Precinct No. 1 - Paving & Drainage Improvements to: Mile 4W (10N-12N)	$345,880.39	$345,880.39	$83,704.33	$4,185.22	$79,519.11	$217,003.54	$10,850.18	$206,153.36	$300,707.87	$15,035.39	$285,672.47	$79,519.11	$45,172.53

Nora Cavazos

From: Jesse Alvarez <jose.alvarez@co.hidalgo.tx.us>
Sent: Thursday, September 08, 2016 7:42 AM
To: Nora Cavazos
Cc: Areanna E. Yzaguirre
Subject: RE: Mile 17 1/2 Road Paving Imp.

Good Morning Nora,

Quantities for Payment Application No. 2 are Good.

Thank You

Jesse Alvarez
Construction Inspector
Hidalgo County Engineering Projects Office
902 Doolittle Rd.
Edinburg,Texas 78542
956-292-7000 ext. 2029
956-533-3992 Mobile
jose.alvarez@co.hidalgo.tx.us
County of Hidalgo

From: Nora Cavazos [mailto:nora.cavazos@hcdd1.org]
Sent: Tuesday, September 06, 2016 11:35 AM
To: Jesse Alvarez
Cc: Areanna E. Yzaguirre
Subject: FW: Mile 17 1/2 Road Paving Imp.

Hi Jesse,

Attached is a copy of the revised estimate quantity update worksheet for Pay Application No. 2 for the Pct. 4 – Mile 17 ½ Road Paving & Drainage Improvements. Please verify that the numbers are correct.

Thank you.

Nora Cavazos
Executive Assistant I
Hidalgo County Drainage District No. 1
902 N. Doolittle
Edinburg, TX 78542
Off: (956)292-7080 ext. 5812
Fax:(956)292-7089
nora.cavazos@hcdd1.org

TEXAS CORDIA CONSTRUCTION

3149-A Center Pointe Drive
Edinburg, TX 78539
O: 956-627-6181
F: 956-386-0289

August 11, 2016

Hidalgo County Drainge District No. 1
Attn: Nora Cavazos
902 N. Doolittle Road
Edinburg, TX 78539

RE: Hidalgo County Precinct No. 4 – Mile 17 ½ Road Paving and Drainage Ipmrovements
Bid No.: 2016-120-04-27-MSS/YZV / C-16-120-05-10

Dear Ms. Maldonado:

The following is a list of suppliers used in the above mentioned project as per the County's request:

- Texas SAI (Superior Asphalt) - (Suppliers)
- Lhoist North America (Suppliers)

If you have any questions, please contact me at (956) 627-6181.

Thank you,

Yara M. Corbitt, P.E.
President
Texas Cordia Construction

TEXAS CORDIA CONSTRUCTION

3149-A Center Pointe Drive
Edinburg, TX 78539
O: 956-627-6181
F: 956-386-0289

August 11, 2016

Hidalgo County Drainge District No. 1
Attn: Nora Cavazos
902 N. Doolittle Road
Edinburg, TX 78539

RE: Hidalgo County Precinct No. 4 – Mile 17 ½ Road Paving and Drainage Ipmrovements
Bid No.: 2016-120-04-27-MSS/YZV / C-16-120-05-10

Dear Ms. Cavozos:

The following is a list of subcontractor used in the above mentioned project as per the County's request:

- No Subcontractors were used

If you have any questions, please contact me at (956) 627-6181.

Thank you,

Yara M. Corbitt
President
Texas Cordia Construction

Contract Time Statement
Precinct 4 – Mile 17 ½ Road Paving and Drainage Improvements

PAY REQUEST 1 CONTRACTOR Texas Cordia Construction, LLC

PROJECT NO. C-16-120-05-10 CITY Edinburg DATE WORK BEGAN 06/13/2016

TIME COMPUTED FROM 07/01/2016 DATE WORK COMPLETED 09/19/2016

MONTH	DATE OR DAYS	WORKING DAYS CHARGED	DAYS CREDITED	DESCRIPTION
JUNE	03	/		NTP ISSUED. FIRST WORK DAY 10 DAYS LATER. FIRST DAY OF 150 CALENDAR DAYS 06/13/2016
JULY	01	1		Worked on Project
JULY	02	1		Weekend (No work Done)
JULY	03	1		Weekend (No work Done)
JULY	04	1		Worked on Project
JULY	05	1		Worked on Project
JULY	06	1		Worked on Project
JULY	07	1		Worked on Project
JULY	08	1		Worked on Project
JULY	09	1		Weekend (No work Done)
JULY	10	1		Weekend (No work Done)
JULY	11	1		Worked on Project
JULY	12	1		Worked on Project
JULY	13	1		Worked on Project
JULY	14	1		Worked on Project
JULY	15	1		Worked on Project
JULY	16	1		Weekend (No work Done)
JULY	17	1		Weekend (No work Done)
JULY	18	1		Worked on Project
JULY	19	1		Worked on Project
JULY	20	1		Worked on Project
JULY	21	1		Worked on Project
JULY	22	1		Worked on Project
JULY	23	1		Weekend (No work Done)
JULY	24	1		Weekend (No work Done)
JULY	25	1		Worked on Project
JULY	26	1		Worked on Project
JULY	27	1		Worked on Project
JULY	28	1		Worked on Project
JULY	29	1		Worked on Project
JULY	30	1		Weekend (No work Done)
JULY	31	1		Weekend (No work Done)
AUG	01	1		Worked on Project
AUG	02	1		Worked on Project
AUG	03	1		Worked on Project
AUG	04	1		Worked on Project
AUG	05	1		Worked on Project
AUG	06	1		Worked on Project
AUG	07	1		Weekend (No work Done)
AUG	08	1		Worked on Project
AUG	09	1		Worked on Project
AUG	10	1		Worked on Project
AUG	11	1		Worked on Project
TOTAL		43		

NO. OF CONTRACT WORKIN11G DAYS 99 CALENDAR DAYS NO. WORKING DAYS CHARGED TO DATE 18+43=61

ASSESSED LIQUIDATED DAMAGES: NO. DAYS 0 PER DAY $ 250.00 TOTAL $ 0.00

CERTIFIED AS CORRECT (ONE COPY HAS BEEN GIVEN TO THE CONTRACTOR)

RESIDENT ENGINEER

INSTRUCTIONS: PROJECT IDENTIFICATION SHOULD COVER CONTRACT. TIME CREDITED AND REASONS THEREFORE MUST CONFORM TO PROVISIONS OF CONTRACT. NO HOLIDAY CREDIT ALLOWED FOR DAYS PRECEDING OR FOLLOWING LEGAL HOLIDAYS. TIME SUSPENDED AND RESUMED MUST BE SUPPORTED BY COPY EACH OF LETTERS TO CONTRACTOR DATED ON OR BEFORE EFFECTIVE DATES. TIME EXTENSION MUST BE INDICATED AND REFERENCED TO RELATED PROVISION OF CONTRACT. SEE BOOKLET OF INSTRUCTIONS, CONSTRUCTION ESTIMATES DATED SEPTEMBER 1, 1956

HIDALGO COUNTY DRAINAGE DISTRICT NUMBER ONE

LETTER OF TRANSMITTAL

RAUL E. SESIN, PE, CFM
General Manager
Floodplain Administrator

902 N. Doolittle Road
Edinburg, Texas 78542
Off 956 292.7080
Fax 956 292.7089

DATE: 9-13-16

TO: HCP No. 4

FROM: Yvonne Ramirez

ATTENTION: Julie Lucio

JOB TITLE:

REASON FOR TRANSMITTAL CHECKED BELOW:

- ◯ AS REQUESTED
- ◯ FOR APPROVAL
- ◯ REVIEW AND COMMENT
- ◯ RETURNED FOR CORRECTIONS
- ◯ APPROVED AS NOTED
- ◯ OTHER
- ◯ APPROVED AS SUBMITTED
- ◯ COPY OF LETTER
- ◯ HAND DELIVERED

REMARKS: Mill 17 1/2 Rd. Paving & Drainage, Imp. ① Pay Application No 2 ② Est. Qty Form ③ Schedule of Values ④ List of suppliers ⑤ Letter of Subcontractors ⑥ Contract time statement ⑦ Pg. pol 3-C.

Received By: Victor Peralta

APPLICATION FOR PAYMENT NO. 1

To: Hidalgo County (OWNER)
From: Texas Cordia Construction, LLC (CONTRACTOR)
Contract: C-16-120-05-10
Project: Hidalgo County Pct. 4 - Mile 17 1/2 Road & Paving & Drainage Improvements
Owner's Contract No. C-16-120-05-10 Engineer's Project No. _____
For Work accomplished through the date of: June 30, 2016

1. Original Contract Price:		$345,880.39
2. Net change by Change Order and Written Agreements(+or-):		
3. Current Contract Price (1 plus 2):		$345,880.39
4. Total completed and stored to date:		$83,704.33
5. Retainage (per Agreement):		
5% of completed Work:	$ 4,185.22	
5% of stored material	$ -	
Total Retainage:		$4,185.22
6. Total completed and stored to date less retainage (4 minus 5)		$79,519.11
7. Less previous Application for Payments:		
8. AMOUNT DUE THIS APPLICATION (6 MINUS 7)		$79,519.11

Accompanying Documentation:

ESTIMATE QUANTITY WORKSHEET
SCHEDULE OF VALUES
LIST OF SUPPLIERS AND SUB CONTRACTORS
TxDOT Form 252 Contract Time Statement
PARTIAL WAIVER OF LIENS
PAYROLL

CONTRACTOR'S Certification:

The undersigned CONTRACTOR certifies that (1) all previous progress payments received from OWNER on account of Work done under the Contract referred to above have been applied on account to discharge CONTRACTOR'S legitimate obligations incurred in connection with Work covered by prior Applications for Payment numbered 1 through 1 inclusive: (2) title of all Work, materials and equipment incorporated in said Work or otherwise listed in or covered by this Application for Payment will pass to OWNER at time of payment free and clear of all Liens, security interests and encumbrances (except such as are covered by a Bond acceptable to OWNER indemnifying OWNER against any such Lien, security interest or encumbrance); and (3) all Work covered by this Application for Payments is in accordance with the Contract Documents and not defective.

Date: 7/5/16

Texas Cordia Construction, LLC
CONTRACTOR

Yara M. Corbitt, P.E., President

State of Texas
County of Hidalgo
Subscribed and sworn to before me this 5th day of July, 2016

Notary Public

ISABEL G. MARTINEZ
My Notary ID # 128118614
Expires December 3, 2017

My Commission expires: 12/3/17

Payment of the above AMOUNT DUE THIS APPLICATION is recommended.
Date: 07-07-16

Joe Noe Saldivar, P.E.
ENGINEER

By: 07/07/16

AI-56432 **Purchasing Department** **11. C.**

CC CONSENT

Meeting Date: 09/20/2016

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

Department: COMM. PCT. #1

Information

CAPTION

Approval of Payment-Application No. 6 in the amount of $7,834.50 as submitted by Texas Cordia Construction, LLC - Contract# 5013/14/15-91-0311-5000-9100-UCP-ML under (PO# 744813) for the provision of Road Construction Services for the Old La Blanca Road (Mile 10 - Mile 12) project.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2016 ACCT. #: 6-1347-431-00-121-208-0-721

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

BUDGETARY IMPACT:

PO# 744813

Attachments

APP#6 Texas Cordia - Old La Blanca

Form Review

Inbox	**Reviewed By**	**Date**
Budget & Management	Veronica Ortiz	09/16/2016 01:47 PM
Final Approval	Monica Badillo	09/16/2016 05:31 PM
Form Started By: Katia Garcia		Started On: 09/16/2016 11:02 AM
Final Approval Date: 09/16/2016		

APPLICATION FOR PAYMENT NO. 6

To: Hidalgo County Urban County Program (OWNER)
From: Texas Cordia Construction, LLC (CONTRACTOR)
Contract: 5013/14/15-91-0311-5000-9100-UCP-ML
Project: Hidalgo County Pct. 1 - Street Improvements to: Old La Blanca Raod (Mile 10-12) Phase 2
Owner's Contract No. 5013/14/15-91-0311-5000-9100-UCP-ML Engineer's Project No. LEMC No. 187
For Work accomplished through the date of: August 26, 2016

1. Original Contract Price:			$986,188.50
2. Net change by Change Order and Written Agreements(+or-):			$29,184.31
3. Current Contract Price (1 plus 2):			$1,015,372.81
4. Total completed and stored to date:			$1,003,392.81
5. Retainage (per Agreement):			
10% of completed Work:	$ 100,339.28		
10% of stored material	$ -		
Total Retainage:			$100,339.28
6. Total completed and stored to date less retainage (4 minus 5)			$903,053.53
7. Less previous Application for Payments:			$895,219.03
8. AMOUNT DUE THIS APPLICATION (6 MINUS 7)			$7,834.50

Accompanying Documentation:

ESTIMATE QUANTITY WORKSHEET
SCHEDULE OF VALUES
PAYROLL

CONTRACTOR'S Certification:

The undersigned CONTRACTOR certifies that (1) all previous progress payments received from OWNER on account of Work done under the Contract referred to above have been applied on account to discharge CONTRACTOR'S legitimate obligations incurred in connection with Work covered by prior Applications for Payment numbered 1 through 6 inclusive: (2) title of all Work, materials and equipment incorporated in said Work or otherwise listed in or covered by this Application for Payment will pass to OWNER at time of payment free and clear of all Liens, security interests and encumbrances (except such as are covered by a Bond acceptable to OWNER indemnifying OWNER against any such Lien, security interest or encumbrance); and (3) all Work covered by this Application for Payments is in accordance with the Contract Documents and not defective.

Date: 8/29/16

Texas Cordia Construction, LLC
CONTRACTOR

State of Texas
County of Hidalgo
Subscribed and sworn to before me this 29th day of August, 2016

ISABEL G. MARTINEZ
My Notary ID # 128118614
Expires December 3, 2017

Notary Public
My Commission expires: 12/3/17

Payment of the above AMOUNT DUE THIS APPLICATION is recommended.
Date: 9-7-16

LeFEVRE Engineering & Management Consulting, LLC
ENGINEER

By:

INVOICE RECEIVED BY
on 9/12/16
GOODS/SERVICES RECEIVED BY:
on

Pct. 1
C.I.P.
6-1347-431-00-121-208-0-721
PO# 744813

Texas Cordia Construction, LLC — Contractor Name
3/15/2016 — Starting Date
11/9/2016 — Project Ending Date
Street Improvements to: Old La Blanca Raod (Mile 10-12) Phase 2 — Engineer's / County Project Description

Application No.: 6
Application Date: 8/29/2016
Period To: 8/26/2016
Engineer's / County Project No.: LEMC No. 187

No.	Description	Unit	Original Schedule Value			Revised Schedule Value			MOH			RFP 1			RFP 2			RFP 3			RFP 4			RFP 5			RFP 6			Total to Date	Balance To Finish	
			Rates	Quan	Dollars	Rates	Quan	Dollars	QTY to Date	Item Cost	Item Cost (Total)	MON 1 Quan	QTY to Date	Item Cost (Monthly)	MON 2 Quan	QTY to Date	Item Cost (Monthly)	MON 3 Quan	QTY to Date	Item Cost (Monthly)	MON 4 Quan	QTY to Date	Item Cost (Monthly)	MON 5 Quan	QTY to Date	Item Cost (Monthly)	MON 6 Quan	QTY to Date	Item Cost (Monthly)		Quan	Dollars
ALT-4	8-inch Lime Treated Subgrade (3.5%) to within (-2) to (+3) points from optimum moisture	SY	$ 4.50	16515	$ 74,317.50			$ -			$ -		0.00	$ -	16,515.00	16,515.00	$ 74,317.50		16,515.00	$ -		16,515.00	$ -		16,515.00	$ -		16,515.00	$ -	$ 74,317.50	-	$ -
ALT-5	Furnish and Install Striping according to County Specifications; complete in place	LS	$ 3,500.00	1	$ 3,500.00			$ -			$ -		0.00	$ -		0.00	$ -		0.00	$ -		0.00	$ -		0.00	$ -	1.00	1.00	$ 3,500.00	$ 3,500.00	-	$ -
ALT-6	6-inch Residential Concrete Driveway (3500 PSI), according to the plans and specifications; complete in place	SY	$ 52.00	205	$ 10,660.00			$ -			$ -		0.00	$ -		0.00	$ -	205.00	205.00	$ 10,660.00		205.00	$ -		205.00	$ -		205.00	$ -	$ 10,660.00	-	$ -
ALT-7	Remove and replace existing caliche driveways and asphalt driveways with asphalt driveway, according to the plans and specifications; complete in place	SY	$ 20.00	658	$ 13,160.00			$ -			$ -		0.00	$ -	329.00	329.00	$ 6,580.00	329.00	658.00	$ 6,580.00		658.00	$ -		658.00	$ -		658.00	$ -	$ 13,160.00	-	$ -
ALT-8	Remove and replace existing caliche driveway, according to the plans and specifications; complete in place	SY	$ 20.00	86	$ 1,720.00			$ -			$ -		0.00	$ -	43.00	43.00	$ 860.00	43.00	86.00	$ 860.00		86.00	$ -		86.00	$ -		86.00	$ -	$ 1,720.00	-	$ -
ALT-9	Furnish and Install 15-inch HPP according to the plans and specifications; complete in place	LF	$ 30.00	815	$ 24,450.00			$ -			$ -		0.00	$ -	815.00	815.00	$ 24,450.00		815.00	$ -		815.00	$ -		815.00	$ -		815.00	$ -	$ 24,450.00	-	$ -
ALT-10	Remove Existing Culvert Pipe (if applicable: dispose as per Hidalgo County Precinct No. 1 requirement) and install an 18-inch Reinforced Concrete Pipe (RCP) Class IV with sloped end sections, according to the plans and specifications; complete in place	LF	$ 24.00	512	$ 12,288.00			$ -			$ -		0.00	$ -	512.00	512.00	$ 12,288.00		512.00	$ -		512.00	$ -		512.00	$ -		512.00	$ -	$ 12,288.00	-	$ -
	Total Alternate Bid - Old La Blanca Rd. (Mile 11-12) Road Phase 2 StreetImprovements				$ 432,972.00			$ -			$ -			$ -			$ 168,640.50			$ 261,431.50			$ -			$ -			$ 3,500.00	$ 432,972.00		$ -
Change Order #1																																
1-2a	Additional maintenance of barricades, sign and traffic handling per approved Traffic Control Plan due to revision at OLB Rd. & Mile 12, according to the plans and specifications; CIP	LS				$ 990.00	1.00	$ 990.00			$ -		0.00	$ -		0.00	$ -	1	1.00	$ 990.00		1.00	$ -		1.00	$ -		1.00	$ -	$ 990.00	-	$ -
1-3	Abandon Existing Roadway Curve (600 SY) w/"Road Closed" Signage; CIP	LS				$ 6,050.00	1.00	$ 6,050.00			$ -		0.00	$ -		0.00	$ -		0.00	$ -		0.00	$ -	0.80	0.80	$ 4,840.00	0.20	1.00	$ 1,210.00	$ 6,050.00	-	$ -
1-4	Clearing & Grubbing Green Area, Trush, Etc. at OLB Rd & Mile 12 w/proper disposal of all bruch, trush, etc. (coordination with Hidalgo County), as per plans and specification; CIP	LS				$ 8,712.00	1.00	$ 8,712.00			$ -		0.00	$ -		0.00	$ -	1	1.00	$ 8,712.00		1.00	$ -		1.00	$ -		1.00	$ -	$ 8,712.00	-	$ -
1-5	Furnish and Install Select Fill Embankment (462 SY) to rise the natural ground elevation for the street reconstruction at OLB Rd. & Mile 12; as per plans and specification; CIP	LS				$ 2,970.00	1.00	$ 2,970.00			$ -		0.00	$ -		0.00	$ -		0.00	$ -		0.00	$ -	1.00	1.00	$ 2,970.00		1.00	$ -	$ 2,970.00	-	$ -
1-6	Furnish and Install Stop Sign at OLB Rd. & Mile 12; as per the plans and specification; CIP	LS				$ 495.00	1.00	$ 495.00			$ -		0.00	$ -		0.00	$ -		0.00	$ -		0.00	$ -		0.00	$ -	1.00	1.00	$ 495.00	$ 495.00	-	$ -
1-7	Furnish and Install Type III Barricades to abandon the existing curve at OLB Rd. & Mile 12; as per plans and specifications; CIP	LS				$ 1,980.00	1.00	$ 1,980.00			$ -		0.00	$ -		0.00	$ -		0.00	$ -		0.00	$ -		0.00	$ -		0.00	$ -	$ -	1.00	$ 1,980.00
1-8	Construction Field Surveying due to the revised roadway alignment at OLB Rd. & Mile 12, as per plans and specifications; CIP	LS				$ 1,078.00	1.00	$ 1,078.00			$ -		0.00	$ -		0.00	$ -	1	1.00	$ 1,078.00		1.00	$ -		1.00	$ -		1.00	$ -	$ 1,078.00	-	$ -
2-9	Remove Existing Culvert Pipe (if applicable: dispose as per Hidalgo County Precinct No. 1 requirement) and install an 18-inch Reinforced Concrete Pipe (RCP) Class IV with sloped end sections, according to the plans and specificatinos; CIP	LF				$ 51.00	35.00	$ 1,785.00			$ -		0.00	$ -		0.00	$ -	35	35.00	$ 1,785.00		35.00	$ -		35.00	$ -		35.00	$ -	$ 1,785.00	-	$ -
2-9a	Remove Existing Culvert Pipe (if applicable: dispose as per Hidalgo County Precinct No. 1 requirement) and install an 18-inch Reinforced Concrete Pipe (RCP) Class IV and connect to existing grate inlet and proposted grate inlet located at the intersection of OLB Rd and Sioux Rd., according to the plans and specificatinos; CIP	LF				$ 30.75	55.00	$ 1,691.25			$ -		0.00	$ -		0.00	$ -	55	55.00	$ 1,691.25		55.00	$ -		55.00	$ -		55.00	$ -	$ 1,691.25	-	$ -
2-12	Furnish and Install Grate Inlete Type "C" w/concrete apron according to the plans and specifications; CIP	EA				$ 2,700.00	1.00	$ 2,700.00			$ -		0.00	$ -		0.00	$ -	1	1.00	$ 2,700.00		1.00	$ -		1.00	$ -		1.00	$ -	$ 2,700.00	-	$ -
2-12a	Credit for Grate Inlet Type "C" w/concrete apron duet to depth according to the plans and specifications; CIP	EA				$ 1,350.00	-1.00	$ (1,350.00)			$ -		0.00	$ -		0.00	$ -	-1	-1.00	$ (1,350.00)		-1.00	$ -		-1.00	$ -		-1.00	$ -	$ (1,350.00)	-	$ -
ALT-1	Place 2-inch Hot Mix Asphalt Concrete Type "D" (2-inch compacted thichkness) to a width of 24-ft according to the plans and specifications; CIP	SY				$ 11.00	-130.00	$ (1,430.00)			$ -		0.00	$ -		0.00	$ -	-130	-130.00	$ (1,430.00)		-130.00	$ -		-130.00	$ -		-130.00	$ -	$ (1,430.00)	-	$ -
ALT-2	Prime Coat (MC-30)(0.2 GAL/SY), according to the plans and specifications; CIP	GAL				$ 7.00	-26.00	$ (182.00)			$ -		0.00	$ -		0.00	$ -	-26	-26.00	$ (182.00)		-26.00	$ -		-26.00	$ -		-26.00	$ -	$ (182.00)	-	$ -

Texas Cordia Construction, LLC — Contractor Name
3/15/2016 — Starting Date
11/9/2016 — Project Ending Date
Street Improvements to: Old La Blanca Raod (Mile 10-12) Phase 2 — Engineer's / County Project Description

Application No.: 6
Application Date: 8/29/2016
Period To: 8/26/2016
Engineer's / County Project No.: LEMC No. 187

No.	Description	Unit	Original Schedule Value			Revised Schedule Value			MOH			RFP 1			RFP 2			RFP 3			RFP 4			RFP 5			RFP 6			Total to Date	Balance To Finish	
			Rates	Quan	Dollars	Rates	Quan	Dollars	QTY to Date	Item Cost	Item Cost (Total)	MON 1 Quan	QTY to Date	Item Cost (Monthly)	MON 2 Quan	QTY to Date	Item Cost (Monthly)	MON 3 Quan	QTY to Date	Item Cost (Monthly)	MON 4 Quan	QTY to Date	Item Cost (Monthly)	MON 5 Quan	QTY to Date	Item Cost (Monthly)	MON 6 Quan	QTY to Date	Item Cost (Monthly)		Quan	Dollars
General Project																															
1.1	Traffic control plan signed and sealed by a professional engineer licensed in Texas	LS	$ 5,000.00	1	$ 5,000.00			$ -			$ -	1.00	1.00	$ 5,000.00		1.00	$ -		1.00	$ -		1.00	$ -		1.00	$ -		1.00	$ -	$ 5,000.00	-	$ -
1.2	Installation and maintenance of barricades, signs and traffic handling per approved Traffic Control Plan.	LS	$ 20,000.00	1	$ 20,000.00			$ -			$ -	1.00	1.00	$ 20,000.00		1.00	$ -		1.00	$ -		1.00	$ -		1.00	$ -		1.00	$ -	$ 20,000.00	-	$ -
	Total General Project				$ 25,000.00			$ -			$ -			$ 25,000.00			$ -			$ -			$ -			$ -			$ -	$ 25,000.00		$ -
Old La Blanca Rd. (Mile 10-11) Road Phase 2 Street Improvements																															
2.1	Place 2-inch Hot Mix Asphalt Concrete Type "D" (2-inch compacted thickness) to a width of 24-ft according to the plans and specifications; complete in place.	SY	$ 12.00	13686	$ 164,232.00			$ -			$ -		0.00	$ -		0.00	$ -	2,933.00	2,933.00	$ 35,196.00		2,933.00	$ -	10753.00	13,686.00	$ 129,036.00		13,686.00	$ -	$ 164,232.00	-	$ -
2.2	Prime Coat (MC-30) (0.2 GAL/SY), according to the plans and specifications; complete in place.	GAL	$ 8.50	2738	$ 23,273.00			$ -			$ -		0.00	$ -		0.00	$ -	587.00	587.00	$ 4,989.50		587.00	$ -	2151.00	2,738.00	$ 18,283.50		2,738.00	$ -	$ 23,273.00	-	$ -
2.3	8-inch Flexible Base (Salvaged use of flexible pavement and salvaged caliche will require lime treatment where as the additional caliche needed will not). The salvaged material shall be treated with the addition of 3% lime by dry weight of salvaged material. The salvaged material shall be compacted to minimum 95 percent of the maximum dry density as determined by the standard moisture density relation (ASTM D698) at moisture contents ranging between (-2) and (+3) percentage points from optimum moisture.	SY	$ 6.00	15989	$ 95,934.00			$ -	-		$ -		0.00	$ -		0.00	$ -	2,750.00	2,750.00	$ 16,500.00	10841.00	13,591.00	$ 65,046.00	2398.00	15,989.00	$ 14,388.00		15,989.00	$ -	$ 95,934.00	-	$ -
2.4	8-inch Lime Treated Subgrade (3.5%) to within (-2) to (+3) points from optimum moisture	SY	$ 4.50	15989	$ 71,950.50			$ -			$ -		0.00	$ -		0.00	$ -	12,333.00	12,333.00	$ 55,498.50	3658.00	15,989.00	$ 16,452.00		15,989.00	$ -		15,989.00	$ -	$ 71,950.50	-	$ -
2.5	Furnish and Install Striping according to County Specifications; complete in place	LS	$ 3,500.00	1	$ 3,500.00			$ -			$ -		0.00	$ -		0.00	$ -		0.00	$ -		0.00	$ -		0.00	$ -	1.00	1.00	$ 3,500.00	$ 3,500.00	-	$ -
2.6	8-inch Residential Concrete Driveway (3500 PSI), according to the plans and specifications; complete in place	SY	$ 52.00	514	$ 26,728.00			$ -			$ -		0.00	$ -	257.00	257.00	$ 13,364.00		257.00	$ -	257.00	514.00	$ 13,364.00		514.00	$ -		514.00	$ -	$ 26,728.00	-	$ -
2.7	Remove and replace existing caliche driveways and asphalt driveways with asphalt driveway, according to the plans and specifications; complete in place	SY	$ 20.00	1397	$ 27,940.00			$ -			$ -		0.00	$ -	698.50	698.50	$ 13,970.00	349.25	1,047.75	$ 6,985.00		1,047.75	$ -	349.25	1,397.00	$ 6,985.00		1,397.00	$ -	$ 27,940.00	-	$ -
2.8	Furnish and Install 15-inch HPP according to the plans and specifications; complete in place	LF	$ 30.00	1526	$ 45,780.00			$ -			$ -	699.00	699.00	$ 20,970.00	827.00	1,526.00	$ 24,810.00		1,526.00	$ -		1,526.00	$ -		1,526.00	$ -		1,526.00	$ -	$ 45,780.00	-	$ -
2.9	Remove Existing Culvert Pipe (if applicable: dispose as per Hidalgo County Precinct No. 1 requirement) and install an 18-inch Reinforced Concrete Pipe (RCP) Class IV with sloped end sections, according to the plans and specifications; complete in place	LF	$ 24.00	496	$ 11,904.00			$ -			$ -	200.00	200.00	$ 4,800.00	296.00	496.00	$ 7,104.00		496.00	$ -		496.00	$ -		496.00	$ -		496.00	$ -	$ 11,904.00	-	$ -
2.10	Furnish and Install 24-inch HPP according to the plans and specifications; complete in place	LF	$ 35.00	73	$ 2,555.00			$ -			$ -	0.00	0.00	$ -	73.00	73.00	$ 2,555.00		73.00	$ -		73.00	$ -		73.00	$ -		73.00	$ -	$ 2,555.00	-	$ -
2.11	Furnish and Install 36-inch HPP according to the plans and specifications; complete in place	LF	$ 40.00	773	$ 30,920.00			$ -			$ -	0.00	0.00	$ -	773.00	773.00	$ 30,920.00		773.00	$ -		773.00	$ -		773.00	$ -		773.00	$ -	$ 30,920.00	-	$ -
2.12	Furnish and Install Grate Inlet Type "C" w/ concrete apron according to the plans and specifications; complete in place	EA	$ 4,500.00	3	$ 13,500.00			$ -			$ -		0.00	$ -	3.00	3.00	$ 13,500.00		3.00	$ -		3.00	$ -		3.00	$ -		3.00	$ -	$ 13,500.00	-	$ -
2.13	Furnish and Install Concrete Rip-Rap w/ 36- inch Outfall located near the intersection of Old La Blanca Rd. and Sioux Rd. according to the plans and specifications; complete in place	LS	$ 10,000.00	1	$ 10,000.00			$ -			$ -		0.00	$ -		0.00	$ -		0.00	$ -		0.00	$ -		0.00	$ -		0.00	$ -	$ -	1.00	$ 10,000.00
	Grand Total				$ 528,216.50			$ -			$ -			$ 25,770.00			$ 106,223.00			$ 119,169.00			$ 94,862.00			$ 168,692.50			$ 3,500.00	$ 518,216.50		$ 10,000.00
Alternate No. 1 - Old La Blanca Rd. (Mile 11-12) road Phase 2 Street Improvements																															
ALT-1	Place 2-inch Hot Mix Asphalt Concrete Type "D" (2-inch compacted thickness) to a width of 24-ft according to the plans and specifications; complete in place.	SY	$ 12.00	14145	$ 169,740.00			$ -			$ -		0.00	$ -		0.00	$ -	14,145.00	14,145.00	$ 169,740.00		14,145.00	$ -		14,145.00	$ -		14,145.00	$ -	$ 169,740.00	-	$ -
ALT-2	Prime Coat (MC-30) (0.2 GAL/SY), according to the plans and specifications; complete in place.	GAL	$ 8.50	2829	$ 24,046.50			$ -			$ -		0.00	$ -		0.00	$ -	2,829.00	2,829.00	$ 24,046.50		2,829.00	$ -		2,829.00	$ -		2,829.00	$ -	$ 24,046.50	-	$ -
ALT-3	8-inch Flexible Base (Salvaged use of flexible pavement and salvaged caliche will require lime treatment where as the additional caliche needed will not). The salvaged material shall be treated with the addition of 3% lime by dry weight of salvaged material. The salvaged material shall be compacted to minimum 95 percent of the maximum dry density as determined by the standard moisture density relation (ASTM D698) at moisture contents ranging between (-2) and (+3) percentage points from optimum moisture.	SY	$ 6.00	16515	$ 99,090.00			$ -			$ -		0.00	$ -	8,257.50	8,257.50	$ 49,545.00	8,257.50	16,515.00	$ 49,545.00		16,515.00	$ -		16,515.00	$ -		16,515.00	$ -	$ 99,090.00	-	$ -

Texas Cordia Construction, LLC	Contractor Name	Application No.:	6
3/15/2016	Starting Date	Application Date:	8/29/2016
11/9/2016	Project Ending Date	Period To:	8/25/2016
Street Improvements to: Old La Blanca Raod (Mile 10-12) Phase 2	Engineer's / County Project Description	Engineer's / County Project No.:	LEMC No. 187

No.	Description	Unit	Original Schedule Value			Revised Schedule Value			MOH			RFP 1			RFP 2			RFP 3			RFP 4			RFP 5			RFP 6			Total to Date	Balance To Finish	
			Rates	Quan	Dollars	Rates	Quan	Dollars	QTY to Date	Item Cost	Item Cost (Total)	MON 1 Quan	QTY to Date	Item Cost (Monthly)	MON 2 Quan	QTY to Date	Item Cost (Monthly)	MON 3 Quan	QTY to Date	Item Cost (Monthly)	MON 4 Quan	QTY to Date	Item Cost (Monthly)	MON 5 Quan	QTY to Date	Item Cost (Monthly)	MON 6 Quan	QTY to Date	Item Cost (Monthly)		Quan	Dollars
ALT-3	8-inch Flex Base (Salvage use of flexible pavement and salvaged caliche will require lime treatement where as the additional caliche needed will not). The salvage material shall be treated with additional of 3% lime by dry weight of salvage material. The salvaged material shall be compacted to minimum 95 percent of the maximum dry density as determined by the standard moisture density relation (ASTM D698) at moisture contents ranging between (-2) and (+3) percentage points from optimum moistrue	SY				$ 7.00	-592.00	$ (4,144.00)			$ -		0.00	$ -		0.00	$ -		0.00	$ -		0.00	$ -	-592.00	-592.00	$ (4,144.00)		-592.00	$ -	$ (4,144.00)	-	$ -
ALT-3a	8-inch new Caliche (Intersection of OLB Rd. and Mile 12) to be Furnished and Installed and compacted to minimum 95 percent of maximum dry density as determined by the standard moisture density relation (ASTM D698) at moisture contents ranging between (-2) and (+3) percentage points from optimum moisture	SY				$ 7.43	432.00	$ 3,432.66			$ -		0.00	$ -		0.00	$ -		0.00	$ -		0.00	$ -	462.00	462.00	$ 3,432.66		462.00	$ -	$ 3,432.66	-	$ -
ALT-4	8-inch Lime Treated Subgrade (3.5%)to within (-2) to (+3) points from optimum moisture	SY				$ 5.00	-147.00	$ (735.00)			$ -		0.00	$ -		0.00	$ -		0.00	$ -		0.00	$ -	-147.00	-147.00	$ (735.00)		-147.00	$ -	$ (735.00)	-	$ -
ALT-11	Furnish and Install 24-inch RCP Irrigation Line w/Concrete Collars according to the plans and specifications; CIP	LF				$ 93.50	42.00	$ 3,927.00			$ -		0.00	$ -		0.00	$ -	42	42.00	$ 3,927.00		42.00	$ -		42.00	$ -		42.00	$ -	$ 3,927.00	-	$ -
ALT-12	Additional roadside ditch excavation due to the alignment revision to connect OLB Rd and Mile 12, accordign to the plans and specifications; CIP	LS				$ 1,214.40	1.00	$ 1,214.40			$ -		0.00	$ -		0.00	$ -	1	1.00	$ 1,214.40		1.00	$ -		1.00	$ -		1.00	$ -	$ 1,214.40	-	$ -
								$ 29,184.31			$ -			$ -			$ -			$ 13,133.85			$ -			$ 6,383.66			$ 1,705.00	$ 27,204.31		$ 1,980.00
	TOTAL BID + ALTERNATE NO. 1:				$ 958,188.50			$ 29,184.31			$ -			$ 90,770.00			$ 274,283.56			$ 399,736.15			$ 94,662.00			$ 175,836.16			$ 8,705.00	$ 1,003,392.81		$ 11,980.00

ORIGINAL CONTRACT	$ 958,188.50	TOTAL TO DATE	$ 1,003,392.81
CHANGE TO DATE	$ 29,184.31	TOTAL MOH	$ -
CURRENT CONTRACT VALUE	$ 1,013,372.81	TOTAL AMOUNT EARNED TO DATED	$ 1,003,392.81
		LESS RETAINAGE	$ 100,339.28
		NET AMOUNT EARNED TO DATE	$ 903,053.53
		PREVIOUS PAYMENTS	$ 895,219.03
		NET AMOUNT EARNED THIS PERIOD	$ 7,834.50

Texas Cardia Construction, LLC Contractor Name
6/21/2016 Starting Date
11/30/2016 Project Ending Date
10% Retainage Percent

Application No: 6
Application Date: 10/25/2016
Period To: 09/30/2016
Engineer Firm: Lee Engineering & Management Consultants, LLC

Summary

Contract No.	Project Name	Original Schedule Value	Change Order #1	Revised Schedule Value	Application #1	Retainage for App #1	Payment for Application #1	Material on Hand (MOH)	Retainage for MOH	Payment for MOH	Payment for Application #1 Plus MOH	Application #2	Retainage for App #2	Payment for Application # 2	Application #3	Retainage for App #3	Payment for Application # 3	Application #4	Retainage for App #4	Payment for Application # 4	Application #5	Retainage for App #5	Payment for Application # 5	Application #6	Retainage for App #6	Payment for Application # 6	Total Complete to Date	Retainage to Date	Total Complete Less Retainage	Previous Payment	Balance to Finish
5013/14/15-91-0311-5000-9100-UCP-ML	Hidalgo County Pct. 1 - Street Improvements to: Old La Blanca Road (Mile 10-12) Phase 2	$986,188.50	$29,184.31	$1,015,372.81	$50,770.00	$5,077.00	$45,693.00	$62,029.20	$6,202.92	$55,826.28	$101,519.28	$224,600.01	$72,460.00	$202,140.01	$387,370.44	$38,737.04	$348,633.40	$94,862.00	$9,486.20	$85,375.80	$175,058.16	$17,505.62	$157,552.54	$8,705.00	$870.50	$7,834.50	$1,003,332.81	$100,333.29	$903,053.53	$900,219.03	$11,980.00

AI-56415 **Purchasing Department** **11. D.**

CC CONSENT

Meeting Date: 09/20/2016

Submitted For: Marty Salazar, PURCHASING DEPT.

Submitted By: Rudy Salinas, PURCHASING DEPT.

Department: PURCHASING DEPT.

Information

CAPTION

Pct. #4:

Approval to clarify previous approved AI-56243 by correcting vendor name from Dogget FreightLiner of South Texas to Houston FreightLiner [Vendor ID 448524] and correcting object code from 751 to 752.

BACKGROUND

AI-56243 Approved on 9/13/16; New Account Number pending interdepartmental transfer through AI-56336 scheduled on 9/20/16; Previous approved Account# 6-1350-431-00-124-029-0-751 - New Account# 6-1350-431-00-124-153-0-752

Fiscal Impact

FISCAL YEAR: 2016 ACCT. #: 6-1350-431-00-124-153-0-752

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

BUDGETARY IMPACT:

Pending approval of AI #56336 interdepartmental transfer from program #029 to program #153.

Attachments

Req#303367

AI-56243

AI-56243 Backup

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	09/16/2016 09:49 AM
Ivan Cantu	Ivan Cantu	09/16/2016 02:01 PM
Final Approval	Monica Badillo	09/16/2016 05:31 PM
Form Started By: Rudy Salinas		Started On: 09/16/2016 08:59 AM
Final Approval Date: 09/16/2016		

Requisition

Req # 00303367

PO #

Date: 08/02/16

Bill To: x
x

Vendor : 448524
HOUSTON FREIGHTLINER, INC.
9550 NORTH LOOPE EAST
HOUSTON TX 77029
FAX (713)955-6282

Ship To: HIDALGO CO. PCT 4
1051 N. DOOLITTLE
EDINBURG TX 78542

Contact: **RSOLIS**
956-383-3112

Contract No: **HGAC HT06-16**

Special Instructions:
PCT#967

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
		HGACBUY CONTRACT#HT06-16 EXP:5/31/18 AI-56243 APPROVED 9/13/16 CLARIFIED ON AI-56415 FOR THE PURCHASE OF A 2017 FREIGHTLINER WATER TRUCK DO NOT DUPLICATE ORDER		
1.00	EACH	2017 FREIGHTLINER M2-106-70	59,658.00	59,658.00
1.00	EACH	11/32x3.5x10 15/16 FRAME	155.00	155.00
1.00	EACH	ALLISON 3500 RDS AUTOMATIC TRANSMISSION	7,146.00	7,146.00
1.00	EACH	AIR CONDITIONER	850.00	850.00
1.00	EACH	BW AD-9 AIR DRYER	290.00	290.00
1.00	EACH	AM/FM Radio w/Bluetooth	225.00	225.00
1.00	EACH	BATTERY SHUT OFF MTD LH OF DRIVER SEAT	205.00	205.00
1.00	EACH	RH OUTBOARD EXHAUST WITH VERTICAL STACK	629.00	629.00
1.00	EACH	23,000 LB MULTILEAF REAR SUSPENSION	1,285.00	1,285.00
1.00	EACH	216" WHEELBASE	812.00	812.00
1.00	EACH	AIR DRIVER SEAT	165.00	165.00
1.00	EACH	2 MAN PASSENGER SEAT	178.00	178.00
1.00	EACH	SPECIAL LEDWELL 2000 GALLON WATER TANK BODY	18,752.00	18,752.00
1.00	EACH	H -GAC ORDER PROCESSING CHARGE	1,000.00	1,000.00
		Account No	Encumbrance	
		6-1350-431-00-124-153-0-752	.00	
			Freight	.00
			Total	91,350.00

Authorized By: _____

SAM Search Results
List of records matching your search for :
Functional Area: Entity Management
Record Status: Active
Entity Name: HOUSTON FREIGHTLINER

ENTITY	HOUSTON FREIGHTLINER INC	Status:Active
DUNS: 618399893	+4:	CAGE Code: 5LK19 DoDAAC:
Expiration Date: Jan 11, 2017	Has Active Exclusion?: No	Delinquent Federal Debt?: No
Address: 9550 NORTH LOOP EAST		
City: HOUSTON	State/Province: TEXAS	
ZIP Code: 77029-1230	Country: UNITED STATES	

AI-56243 **Purchasing Department**

CC - REGULAR

Meeting Date: 09/20/2016

Submitted For: Marty Salazar, PURCHASING DEPT.

Submitted By: Rudy Salinas, PURCHASING DEPT.

Department: PURCHASING DEPT.

Information

CAPTION

Approval to purchase one [1] 2017 FreightLiner Water Truck through Hidalgo County's membership/participation with HGAC [Contract#HT06-16; Expires 5/31/18] from awarded coop vendor, Doggett FreightLiner of South Texas in the amount of $91,350.00 through Requisition# 303367.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2016 **ACCT. #:** 6-1350-431-00-124-029-0-751

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

BUDGETARY IMPACT:

Req#303367

Attachments

Req#304735 Backup

Form Review

Inbox	Reviewed By	Date
	Rudy Salinas	09/07/2016 11:07 AM
Form Started By: Rudy Salinas		Started On: 09/07/2016 11:07 AM

Requisition

Req # 00303367

PO #

Date: 08/02/16

Bill To: x
x

Vendor : 421812
DOGGETT FREIGHTLINER OF SOUTH TEXAS,
3103 N CAGE BLVD
PHARR TX 78577
FAX (956)782-8235

Ship To: HIDALGO CO. PCT 4
1051 N. DOOLITTLE
EDINBURG TX 78542

Contact: RSOLIS
956-383-3112

Contract No: HGACBUY HT06-16

Special Instructions:
PCT#967

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
		HGACBUY CONTRACT#HT06-16 EXP:5/31/18 FOR THE PURCHASE OF A 2017 FREIGHTLINER WATER TRUCK DO NOT DUPLICATE ORDER		
1.00	EACH	2017 FREIGHTLINER M2-106-70	59,658.00	59,658.00
1.00	EACH	11/32x3.5x10 15/16 FRAME	155.00	155.00
1.00	EACH	ALLISON 3500 RDS AUTOMATIC TRANSMISSION	7,146.00	7,146.00
1.00	EACH	AIR CONDITIONER	850.00	850.00
1.00	EACH	BW AD-9 AIR DRYER	290.00	290.00
1.00	EACH	AM/FM Radio w/Bluetooth	225.00	225.00
1.00	EACH	BATTERY SHUT OFF MTD LH OF DRIVER SEAT	205.00	205.00
1.00	EACH	RH OUTBOARD EXHAUST WITH VERTICAL STACK	629.00	629.00
1.00	EACH	23,000 LB MULTILEAF REAR SUSPENSION	1,285.00	1,285.00
1.00	EACH	216" WHEELBASE	812.00	812.00
1.00	EACH	AIR DRIVER SEAT	165.00	165.00
1.00	EACH	2 MAN PASSENGER SEAT	178.00	178.00
1.00	EACH	SPECIAL LEDWELL 2000 GALLON WATER TANK BODY	18,752.00	18,752.00
1.00	EACH	H -GAC ORDER PROCESSING CHARGE	1,000.00	1,000.00
		Account No	Encumbrance	
		6-1350-431-00-124-029-0-751	91,350.00	
			Freight	.00
			Total	91,350.00

Authorized By: _____

WATER TRUCK 2016-3186

HGACBuy	CONTRACT PRICING WORKSHEET For MOTOR VEHICLES Only	Contract No.:	HT06-16	Date Prepared:	9/7/2016

This Worksheet is prepared by Contractor and given to End User. If a PO is issued, both documents MUST be faxed to H-GAC @ 713-993-4548. Therefore please type or print legibly.

Buying Agency:	Hidalgo County	Contractor:	Houston Freightliner, Inc
Contact Person:	Regino Salinas	Prepared By:	Michael McCarthy
Phone:	956-383-3112	Phone:	713-580-8122
Fax:		Fax:	713-676-1603
Email:	regino.salinas@co.hidalgo.tx.us-1470	Email:	Mike.McCarthy@STRHouston.com

Product Code:	D6	Description:	2017 Freightliner M2-106-70

A. Product Item Base Unit Price Per Contractor's H-GAC Contract:	59658

B. Published Options - Itemize below - Attach additional sheet(s) if necessary - Include Option Code in description if applicable.
(Note: Published Options are options which were submitted and priced in Contractor's bid.)

Description	Cost	Description	Cost
11/32x3.5x10 15/16 Frame	155	Air Driver Seat	165
Allison 3500 RDS Automatic Transmission	7146	2 Man Passenger Seat	178
Air Conditioner	850		
BW AD-9 Air Dryer	290	Pct #967	
		Req# 303367	
AM/FM Radio	225	PO#	
Battery Shut Off mtd LH of Driver Seat	205	Special Ledwell 2000 Gallon Water Tank Body	18752
RH outboard Exhaust with Vertical Stack	629		
23,000 LB Multileaf Rear Suspension	1285		
216" Wheelbase	812	Subtotal From Additional Sheet(s):	
		Subtotal B:	30692

C. Unpublished Options - Itemize below / attach additional sheet(s) if necessary.
(Note: Unpublished options are items which were not submitted and priced in Contractor's bid.)

Description	Cost	Description	Cost
		Subtotal From Additional Sheet(s):	
		Subtotal C:	0

Check: Total cost of Unpublished Options (C) cannot exceed 25% of the total of the Base Unit Price plus Published Options (A+B).	For this transaction the percentage is:	0%

D. Total Cost Before Any Applicable Trade-In / Other Allowances / Discounts (A+B+C)						
Quantity Ordered:	1	X Subtotal of A + B + C:	90350	=	Subtotal D:	90350
E. H-GAC Order Processing Charge (Amount Per Current Policy)					Subtotal E:	1000

F. Trade-Ins / Special Discounts / Other Allowances / Freight / Installation / Miscellaneous Charges

Description	Cost	Description	Cost
Discount	0		
		Subtotal F:	0

Delivery Date:	10/1/2016	G. Total Purchase Price (D+E+F):	91350

HGACBuy THE SMART PURCHASING SOLUTION

GENERAL PURPOSE & EMERGENCY VEHICLES

MEDIUM AND HEAVY TRUCKS & TRUCK BODIES - HT06-16

Contract No.: HT06-16

Effective Date: June 1, 2016 to May 31, 2018

These are complete, turn-key chassis, equipped with current EPA threshold compliant engines/emissions, and consistent with the components and performance of H-GAC specification configuration, as viewed on this link:

For each Base Unit cab-chassis priced in the table, below, other than those options/upgrades called for by an HGAC member (alternate engine, transmission, wheelbase, body, etc), no additional, compulsory equipment or fees are required to render these cab-chassis as functioning, legally-equipped machines meeting those minimums established for each model's base configuration. Unless otherwise noted in the descriptions below, the Base Unit prices below include any emission surcharges and standard factory-to-dealer freight. Freight from dealers to HGAC members (or from dealer to conversion company) shall be recognized as a separate PO line item, unique to end user. Vendors priced various chassis manufacturer options from which HGAC members may build alternative configurations. Contact vendors for a complete quote relative to this contact .

Note: Contact information on the right side bar will be listed only after the Contractor has fully executed their contract.

- AUTOCAR
- AUTOCAR
- CATERPILLAR
- FORD
- FORD
- FREIGHTLINER
- FREIGHTLINER
- HINO
- INTERNATIONAL
- ISUZU
- ISUZU
- KENWORTH
- KENWORTH
- MACK
- PETERBILT
- RAM
- VOLVO
- WESTERN STAR

RE: Truck Bodies: various truck bodies (e.g. aerials, dump bodies, wrecker bodies, service bodies, etc.) are available through each vendor's options pricing. Contact vendors for more details.

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AUTOCAR

Contractor: Chastang Enterprises, dba Chastang's Bayou City Autocar

H-GAC PRODUCT CODE	BASE UNIT (CAB-CHASSIS) DESCRIPTIONS	BASE UNIT PRICE
A2	ACX42, COE, SRA	$81,303
A3	ACX64, COE, TRA	$87,422

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AUTOCAR

Contractor: Grande Truck Center

H-GAC PRODUCT CODE	BASE UNIT (CAB-CHASSIS) DESCRIPTIONS	BASE UNIT PRICE
A1	ACMD42, COE, SRA	$75,600

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CATERPILLAR

H-GAC CONTACTS

- **Loleta Chappel**
  (P): 713-993-2486
  (F): 713-993-4548
  loleta.chappel@h-gac.com

VENDOR CONTACTS

- **Chastang Enterprises Inc. dba Chastang Ford dba Chastang's Bayou City Autocar**
  Ed Miller
  (P): 713-678-5007
  (F): 713-678-5001
  Click here for Email
- **Cleveland Mack Sales, Inc. d/b/a Performance Truck**
  Peston Fredrich
  (P): 713-844-7161
  (F): 713-844-7222
  Click here for Email
- **Doggett Freightliner of South Texas, LLC**
  Mike Crockett
  (P): 210-277-4373
  (F): 210-661-0289
  Click here for Email
- **French Ellison Truck Center**
  Jason w. Mims
  (P): 210-228-2028
  (F): 210-662-5999
  Click here for Email
- **Grande Truck Center**
  Rocky Shoffstall
  (P): 210-666-7112
  (F): 210-666-7216
  Click here for Email
- **Holt Texas, LTD.**
  William Mitchell
  (P): 210-648-1111
  (F): 210-648-0079
  Click here for Email
- **Houston Freightliner, Inc**
  Michael McCarthy
  (P): 713-580-8122
  (F): 713-955-6282
  Click here for Email
- **Love Field Chrysler Dodge Jeep Ram**
  Tim Middlebrooks
  (P): 972-707-9438
  (F): 214-350-0085
  Click here for Email
- **Rush Truck Centers of Arizona, Inc. dba Rush Truck Center, Phoenix**
  George Beal
  (P): 602-422-8122
  (F): 602-422-8175
  Click here for Email
- **Rush Truck Centers of California dba Rush Truck Center, Pico Rivera**
  Kevin Voss
  (P): 800-776-3647
  (F): 800-473-2257
  Click here for Email
- **Rush Truck Centers of Texas, L.P.**
  Charles Plouse
  (P): 832-690-5047
  (F): 832-590-5289
  Click here for Email
- **Santex Truck Centers, LTD**
  Pat Lewis
  (P): 210-661-8371

Contractor: Holt Texas, LTD

H-GAC PRODUCT CODE	BASE UNIT (CAB-CHASSIS) DESCRIPTIONS	BASE UNIT PRICE
B1	CT660S-STA, Conv. Cab, TRA, 116" BBC (CF7AA), Truck Configuration	$109,560
B2	CT660S-STA, Conv. Cab, TRA, 116" BBC (CF7AA), Tractor Configuration	$111,279
B3	CT660-LTA, Conv. Cab, TRA, 122" BBC (CF7AB), Truck Configuration	$114,953
B4	CT660-LTA, Conv. Cab, TRA, 122" BBC (CF7AB), Tractor Configuration	$116,051
B5	CT681-SG-SFA, Conv. Cab, TRA, 114" BBC (CF6AA)	$108,864
B6	CT680L-SFA, Conv. Cab, TRA, 124" BBC (CF6AB), Truck Configuration	$112,232
B7	CT680L-SFA, Conv. Cab, TRA, 124" BBC (CF6AB), Tractor Configuration	$116,876

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FORD

Contractor: Chastang Enterprises, dba Chastang Ford

H-GAC PRODUCT CODE	BASE UNIT (CAB-CHASSIS) DESCRIPTIONS	BASE UNIT PRICE
C1	F-450, 4x2, Regular Cab, Gas Engine	$25,549
C3	F-550, 4x2, Regular Cab, Gas Engine	$26,297
C4	F-550, 4x2, Regular Cab, Diesel Engine	$33,398
C5	F-650, 4x2, Regular Cab, Gas Engine	$38,160
C6	F-650, 4x2, Regular Cab, Diesel Engine	$43,777
C7	F-750, 4x2, Regular Cab, Gas Engine	$38,906
C8	F-750, 4x2, Regular Cab, Diesel Engine	$43,836
C9	F-750, 4x2, Regular Cab, Tractor Configuration	$49,921
C10	F-59, Stripped Chassis, Gas Engine	$19,465
C11	E-450 Cutaway Van Chassis, Gas Engine	$20,574

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FORD

Contractor: Grande Truck Center

H-GAC PRODUCT CODE	BASE UNIT (CAB-CHASSIS) DESCRIPTIONS	BASE UNIT PRICE
C2	F-450, 4x2, Regular Cab, Diesel Engine	$31,730

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FREIGHTLINER

Contractor: Doggett Freightliner of South Texas, LLC

H-GAC PRODUCT CODE	BASE UNIT (CAB-CHASSIS) DESCRIPTIONS	BASE UNIT PRICE
D10	MT45 Stripped Chassis	$45,487
D11	MT55 Stripped Chassis	$48,482

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FREIGHTLINER

Contractor: Houston Freightliner, Inc.

H-GAC PRODUCT CODE	BASE UNIT (CAB-CHASSIS) DESCRIPTIONS	BASE UNIT PRICE
D1	108SD-70, Conv. Cab, SBFA, SRA	$63,924
D2	108SD-80, Conv. Cab, SBFA, TRA	$73,872
D3	114SD, Conv. Cab, SFFA, SRA	$77,539

(F): 210-661-0226
Click here for Email

- **Tyler Motor Company Inc.**
  Dave Hall
  (P): 903-592-6151
  (F): 903-952-5092
  Click here for Email

D4	122SD, Conv Cab, SFFA, TRA	$91,973
D5	M2-106-60, Conv. Cab, SBFA, SRA	$57,272
D6	M2-106-70, Conv. Cab, SBFA, SRA	$59,658
D7	M2-106-80, Conv. Cab, SBFA, TRA:	$69,353
D8	M2-112, Conv. Cab, SBFA, TRA	$74,735
D9	Cascadia CA113-DC, Conv Cab Tractor, SBFA, TRA	$89,634

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HINO

Contractor: Tyler Motor Co., Inc.

H-GAC PRODUCT CODE	BASE UNIT (CAB-CHASSIS) DESCRIPTIONS	BASE UNIT PRICE
E1	155, COE, SRA	$39,959
E2	195, COE, SRA	$45,925
E3	238, Conv. Cab, SRA	$56,965
E4	258LP, Conv. Cab, SRA	$58,250
E5	258ALP, Conv. Cab, SRA	$59,650
E6	268, Conv. Cab, SRA	$58,465
E7	268A, Conv. Cab, SRA	$58,865
E8	338, Conv. Cab, SRA	$61,450

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INTERNATIONAL

Contractor: Santex Truck Centers, LTD

H-GAC PRODUCT CODE	BASE UNIT (CAB-CHASSIS) DESCRIPTIONS	BASE UNIT PRICE
F1	DuraStar 4300, Conv. Cab, SBFA, 4x2	$54,704
F2	DuraStar 4400, Conv. Cab, SBFA, 4x2	$78,191
F3	Durastar 4400, Conv. Cab, SBFA, 6X4	$68,202
F4	WorkStar 7300, Conv. Cab, SBFA, 4x2	$55,331
F5	WorkStar 7300, Conv. Cab, SFFA, 4x4	$77,060
F6	WorkStar 7400, Conv. Cab, SBFA, 4x2	$62,488
F7	WorkStar 7400, Conv. Cab, SFFA, 4x4	$84,365
F8	WorkStar 7400, Conv. Cab, SBFA, 6x4	$68,026
F9	WorkStar 7500, Conv. Cab, SBFA, 4x2	$67,033
F10	WorkStar 7500, Conv. Cab, SFFA, 4x4	$97,785
F11	WorkStar 7500, Conv. Cab, SBFA, 6x4	$70,992
F12	WorkStar 7600, Conv. Cab, SBFA, 4x2	$78,808
F13	WorkStar 7600, Conv. Cab, SBFA, 6x4	$82,838
F14	HX615, 6X4	$90,467
F15	HX620, 6X4	$96,719
F16	TransStar 8600, Conv. Cab, SBFA, 4x2	$79,806
F17	TransStar 8600, Conv. Cab, SBFA, 6x4	$84,164
F18	ProStar+ 113, Conv. Cab, 6x4	$88,837
F19	ProStar+ 122, Conv. Cab, 6x4	$90,538

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ISUZU

Contractor: Rush Truck Centers of Texas, LP, Rush Truck Centers of Arizona, Inc. dba Rush Truck Center, Phoenix

H-GAC PRODUCT CODE	BASE UNIT (CAB-CHASSIS) DESCRIPTIONS	BASE UNIT PRICE
G1	NPR, COE, SRA, Gas	$32,150
G2	NPR-HD, COE, SRA, Gas	$34,056

Bodies Available on HT06-16 - General Highlights	Chastang Enterprises	Cleveland Mack Sales / Perfor' Truck	Doggett	French-Ellison	Grande TC	Holt Texas	Houston Freightliner	Love Field DJR	Rush TC	Santex TC	Tyler Motor Co.
Dark cells denote vendor having priced the associated general body type.											
Platform / Flatbed-Stake (std. and/or dump) (e.g. Supreme; Ox)	■	■	■	■	■	■	■	■	■	■	■
Dump Truck (e.g. Davis, Rugby, Ox, Warren, Ledwell; Goodwin)	■	■	■	■	■	■	■	■	■	■	■
Cement Mixer (e.g. Continental; McNeilus; Beck; Cementech)		■		■	■	■	■		■	■	
Service/Utility (e.g. Knapheid, Reading; RKI; Stahl)	■	■	■	■	■	■		■		■	■
Aerial Lift / Man-Lift (e.g. Terex; UTEM; Altec; Versalift)	■	■		■	■	■	■			■	
Wrecker / Carrier (e.g. Jerr-Dan; Century; Holmes; Vulcan; Lecolift)	■			■		■			■	■	
Cranes / Hoists and Associated Bodies (e.g. Altec)	■	■	■	■	■	■	■	■	■	■	■
Water/Fuel/Lube Tank (e.g. Ledwell)	■	■	■	■	■	■	■		■	■	■
Van (std. and/or refrigerated) (e.g. ABC; Morgan; Utilimaster; Hercules; W&B; Supreme)	■	■	■	■		■	■		■	■	■
Landscape / Trash / Brush (std and/or dump) (e.g. Ox; Ledwell; Supreme; Davis; Rugby)	■	■					■		■	■	
Digger-Derrick (e.g. Altec)		■		■			■				

RE: Contracts HT06-16

From : Jennifer Lundy <Jennifer.Lundy@h-gac.com> Thu, Aug 18, 2016 04:29 PM
Subject : RE: Contracts HT06-16 3 attachments
To : Loleta Chappel <Loleta.Chappel@h-gac.com>, Rudy Salinas <rudy.salinas1@co.hidalgo.tx.us>

Rudy,

Per our phone conversation, please see attached HT06-16 contracts for Doggett Freightliner of South Texas, LLC and Houston Freightliner, Inc.

Enjoy your day!

Jennifer Lundy
Contract Specialist
H-GAC Cooperative Purchasing Program
Ph: 832.681.2667
Fx: 713.993.2424
cpcontractfax@h-gac.com

From: Chappel, Loleta
Sent: Thursday, August 18, 2016 4:12 PM
To: Rudy Salinas <rudy.salinas1@co.hidalgo.tx.us>
Cc: Lundy, Jennifer <Jennifer.Lundy@h-gac.com>
Subject: RE: HGACBUY FEE SCHEDULE- HGACBuy Pricing HT06-16

Hi Rudy

The person that usually sends this contract information is out so I am forwarding this email to Jennifer Lundy to help you.

Thank You

Loleta Chappel
Procurement Service Specialist
Direct 713-993-2486
Fax 713-993-4548
www.hgacbuy.org
HGACBuy THE SMART PURCHASING SOLUTION

FORM E-1: Chassis Manufacturer Options Pricing		Invitation #:	HT06-16
Offeror Name:	Houston Freightliner Inc		

*** Offerer should reference this Invitation's Section-B, subsection 12 ***

(1) Bid each option item on a single, separate line. Inserting additional lines as necessary.

(2) No handwritten entries.

(3) Options should be priced at the differential amount between the Base Unit models' price and the optional (upgrade/downgrade) option.

(4) All options priced herein must have a unique, CURRENT chassis manufacturer product / part code.

HGAC LINE ITEM PRODUCT CODE ASSSOCIATED WITH OPTION (e.g. "A1", "B1-B3", etc.)	MANUFACTURER OF OPTION	MODEL	MAMUFACTURER PRICE BOOK OPTION CODE	OPTION DESCRIPTION	OFFERED PRICE

NOTE: On Form E-1, Offeror shall include the specific chassis manufacturer price book options code for every option listed. Offeror shall also include sufficient descriptions so as to distinguish each option from other similar ones. Failure to do above may result in any give pried option being omitted form an awarded contract. This is especially crucial for certain options, such as engines and transmissions (e.g. there may be numerous versions of a given transmission within the same "series" and gear pack (10-sp, 13-sp, etc). If an option description is vague or incomplete in the context of a manufacturer's options "series" then HGAC will assume that the price applies to all options within that series. For example, an Eaton-Fuller upgrade axle option from the chassis manufacturer is coded as "#123-456", but this number covers numerous versions. It is incumbent upon the Offeror to suffienently detail the specifics / distinguish from other priced options, otherwise HGAC will assume the bid price applies to all versions within a series. Options that do not include part codes (or other data called for on this form) may be excluded from an H-GAC contract award. Failure to include a thorough list of priced manufacture options may result in a non-compliant assessment for a given model, or overall (Reference Section-B, subsection 11.0).

Example

X1 - X5	Meritor	RT46-160	MER-RT46160-DL	46,000# TRA, diff lock	
D1-D8	Freightliner	019-001		Trailer Towing Package	854
D1-D8	Freightliner	002-002		Tractor Configuration	1,548
D1-D8	Donaldson	014-1B5		Air Intake with Donaldson High Capacity Air Cleaner and Safety Element	75
D1-D8	Delco Remy	124-1DJ		160 Amp 36-SI Brushless Alternator	128
D1-D8	Delco Remy	124-1E1		200 Amp 28-SI Quadramount Alternator	165
D1-D8	Delco Remy	124-1E8		240 Amp 28-SI Quadramont Alternator	365
D1-D8	Delco Remy	124-1CE		320 Amp 4962PA Pad MT Alternator	752
D1-D8	Freightliner	282-042		Mount Batteries 36" - 60" BOC	273
D1-D8	Freightliner	293-058		Battery Disconnect MTD LH of Driver Seat	205 ✓
D1-D8	Freightliner	293-061		Battery Disconnect MTD LH near Battery Box	205
D1-D8	Alliance	292-098	1231	(2) Group 31 12v, 2200 CCA Batteries	29
D1-D8	Alliance	292-1EJ	9A31	(2) Absorbed Glass, Group 31 12v, 1850 CCA Batteries	185
D1-D8	Alliance	292-058	1031	(3) Group 31 12v, 2280 CCA Batteries	195
D1-D8	Alliance	292-1AV	7T31	(3) Group 31 12v, 2100 CCA Batteries	253
D1-D8	Alliance	292-1EH	9A31	(3) Absorbed Glass, Group 31 12v 2774 CCA Batteries	391
D1-D8	Alliance	292-072	1231	(4) Group 31 12v, 4400 CCA Batteries	521
D1-D8	Freightliner	33M-001		Aux Power Net Distrbution Block for Body Builder	354
D1-D8	Freightliner	295-026		Positive and Negative Jump Starts	190
D1-D8	Eaton	180-049		Ceramic, 2 Plate Stamped Cover Solo Clutch	446
D1-D8	Eaton	180-048		Ceramic, 1 Plate Stamped Cover Solo Clutch	168
D1-D8	Cummins	128-076		Exhaust Brake	34
D1-D8	Jacobs	128-032		Compression Brake	N/C
D1-D8	Freightliner	016-1C0		RH outboard Mtd Vertical Aftertreatment System with Topstack	850
D1-D8	Freightliner	016-1C2		RH Outboard Under Step Mtd Horizontal aftertreatment with vertical stack	629 ✓
D1-D8	Freightliner	016-1DC		RH Outboard Under Step Mtd Horizontal Aftertreatment Device with Horizontal pipe exiting forward of rear wheels	192
D1-D8	Freightliner	233-001		Bright Upper Stacks	189
D1-D8	Freightliner	23U-002		13 Gallon DEF Tank	80

FORM E-1: Chassis Manufacturer Options Pricing		Invitation #:	HT06-16
Offeror Name:	Houston Freightliner Inc		

***** Offerer should reference this Invitation's Section-B, subsection 12 *****

(1) Bid each option item on a single, separate line. Inserting additional lines as necessary.

(2) No handwritten entries.

(3) Options should be priced at the differential amount between the Base Unit models' price and the optional (upgrade/downgrade) option.

(4) All options priced herein must have a unique, CURRENT chassis manufacturer product / part code.

HGAC LINE ITEM PRODUCT CODE ASSSOCIATED WITH OPTION (e.g. "A1", "B1-B3", etc.)	MANUFACTURER OF OPTION	MODEL	MAMUFACTURER PRICE BOOK OPTION CODE	OPTION DESCRIPTION	OFFERED PRICE
D1-D8	Freightliner	23U-003		23 Gallon DEF Tank	195
D1-D8	Freightliner	23Z-002		Alum Diamond Plate DEF Tank Cover	158
D1-D8	Freightliner	23Z-001		Polished Alum Diamond Plate DEF Tank Cover	215
D1-D8	Freightliner	43X-003		Locate DEF Tank 24-52" Behind Cab	105
D1-D8	Horton	237-018		Horton Drivemaster On/off Fan Drive	NC
D1-D8	Horton	273-044		Horton EC600 Corsair Engine Fan Drive	265
D1-D8	Freightliner	266-027		1000 Sq In Radiator	32
D1-D8	Freightliner	266-013		1100 Sq In Radiator	48
D1-D8	Philips-Temro	138-010		700 Watt/115 Volt Block Heater	86
D1-D8	Philips-Temro	138-011		1000 Watt/115 Volt Block Heater	157
D1-D8	Philips-Temro	166-002		150 Watt/115 Volt Oil Preheater	110
D1-D8	Delco Remy	155-055		12v 39 MT HD/OCP Starter with Thermal Protection	60
D1-D8	Freightliner	353-022		Vehicle Interface Wiring with Body	
D1-D8				Builder Connector mtd BOC	69
D1-D8	Freightliner	353-023		Vehicle Interface Wiring with Body	
D1-D8				Builder Connector mtd EOF	85
D1-D8	Freightliner	353-026		Vehicle Interface Wiring and PDM	
D1-D8				with Body Builder Connector mtd BOC	725
D1-D8	Freightliner	353-027		Vehicle Interface Wiring and PDM	
D1-D8				with Body Builder Connector mtd EOF	745
D1-D8	Freightliner	34C-001		Electronic Transmission Transmission Access Connector BOC	60
D1-D8	Freightliner	34C-002		Electronic Transmission Transmission Access Connector Firewall Mtd	155
D1-D8	Freightliner	34C-003		Electronic Transmission Transmission Access Connector End of Frame	164
D1-D8	Meritor	373-037	4213X	2 Speed Transfer Case	8,800
D1-D8	Meritor	373-038	4210XP	2 Speed Transfer Case	9,757
D1-D8	Wabco	490-101		4S?4M ABS with Traction Control	161
D1-D8	Wabco	490-107		4S/4M ABS with Traction Control with Hill Start	797
D1-D8	Bendix	480-009		AD-9 Air Dryer	290 ✓
D1-D8	Bendix	480-034		AD-IP Air Dryer	290
D1-D8	Bendix	480-047		AD-IS Air Dryer	416
D1-D8	Wabco	480-083		SS-1200 Air Dryer	195
D1-D8	Freightliner	460-007		Aluminum Air Tanks	208
D1-D8	Freightliner	460-058		Steel Air Tanks mtd aft inside and/or below frame	176
D1-D8	Bendix	477-003		DV-2 Auto Drain Valve-Wet Tank	85
D1-D8	Bendix	477-006		DV-2 Auto Drain Valve-All Air Tanks	91
D1-D8	Freightliner	485-001		External Charging Glad Hand	88
D1-D8	Freightliner	485-003		Quick Disconnect Fitting w/ Tire Inflator	153
D1-D8	Freightliner	481-003		12' Coiled Air and Electric Lines	0
D1-D8	Freightliner	30k-015		2-Way HD 150 Amp Receptacle wired Hot, LH Rail BOC	160
D1-D8	Freightliner	30k-027		2-Way HD 150 Amp Receptacle wired Hot, LH Rail EOF	190

FORM E-1: Chassis Manufacturer Options Pricing		Invitation #:	HT06-16
Offeror Name:	Houston Freightiner Inc		

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HGAC LINE ITEM PRODUCT CODE ASSSOCIATED WITH OPTION (e.g. "A1", "B1-B3", etc.)	MANUFACTURER OF OPTION	MODEL	MAMUFACTURER PRICE BOOK OPTION CODE	OPTION DESCRIPTION	OFFERED PRICE
D1-D8	Freightliner	30k-043		1-Way 150 Amp Receptacle wired Hot, LH Rail BOC	202
D1-D8	Freightliner	30k-055		1-Way 150 Amp Receptacle wired Hot, LH Rail EOF	163
D1-D8	Freightliner	452-004		Driver Controlled Differential Lock (One Axle)	475
D1-D8					
D1-D8	Freightliner			155-165" Wheelbase	165
D1-D8	Freightliner			166-184" Wheelbase	402
D1-D8	Freightliner			185-205" Wheelbase	656
D1-D8	Freightliner			206-230" Wheelbase	812
D1-D8	Freightliner			231-254" Wheelbase	1028
D1-D8	Freightliner			255-270" Wheelbase	1228
D1-D8	Freightliner			271"-299" Wheelbase	1870
D1-D8	Freightliner	546-093		11/32x3-7/16x10-3/16" Frame 80KSI	110
D1-D8	Freightliner	546-100		11/32x3-1/2x10-3/16" Frame 120KSI	125
D1-D8	Freightliner	546-092		11/32x3-1/2x10-5/16" Frame 80KSI	145
D1-D8	Freightliner	546-101		11/32x3-1/2x10-5/16" Frame 120KSI	155
D1-D8	Freightliner	546-102		7/16x3-9/19x11-1/8" Frame 120KSI	560
D1-D8	Freightliner	547-001		1/4" Inner Frame Reinforcement	650
D1-D8	Freightliner	549-090		PDI Installed Front Frame Extension	1,150
D1-D8	Freightliner	587-003		Rear Tow Hooks	40
D1-D8	Freightliner	556-1A4		3 Piece Chromed Steel Bumper with Collapsible Ends & LH/RH Cut Outs for Federal FM100 Speakers	79
D1-D8	Freightliner	556-1AP		3 Piece Painted Steel Front Bumper	95
D1-D8	Freightliner	556-1CK		3 Piece Chromed Steel Bumper with Air Dam	254
D1-D8	Freightliner	556-1AR		3 Piece Chromed Steel Bumper with Collapsible Ends & LH/RH Cut Outs for Federal FM100 Speakers	295
D1-D8	Freightliner	558-001		Front Tow Hooks	95
D1-D8	Freightliner	551-002		Huck Spin Chassis Fasteners	193
D1-D8	Freightliner	583 056		Stainless Steel Quarter Fenders	185
D1-D8	Freightliner	583-058		Plastic Quarter Fenders	95
D1-D8	Fontaine	578-391	6A36	NO Slack 6000 Series Stationary Fifth Wheel	634
D1-D8	Jost	578-1B3	JSK37	Flat Plate Stationary Fifth Wheel	775
D1-D8	Jost	578-1CF	JSK37	Air Slide Fifth Wheel	1,132
D1-D8	Freightliner	578-192		RH 50 Gallon Fuel Tank	590
D1-D8	Freightliner	206-195		RH 60 Gallon Fuel Tank	425
D1-D8	Freightliner	206-034		RH 80 Gallon Fuel Tank	545
D1-D8	Freightliner	206-194		RH 100 Gallon Fuel Tank	775
D1-D8	Freightliner	204-195		LH 60 Gallon Fuel Tank	64
D1-D8	Freightliner	204-152		LH 70 Gallon Fuel Tank	129
D1-D8	Freightliner	204-034		LH 80 Gallon Fuel Tank	175
D1-D8	Freightliner	204-194		LH 100 Gallon Fuel Tank	375
D1-D8	Freightliner	203-006		60 Gallon Hydraulic Reservoir	504
D1-D8	Freightliner	205-003		Locking Fuel Cap	43
D1-D8	Instaheat	220-048		Fuel Heater	441

FORM E-1: Chassis Manufacturer Options Pricing	Invitation #:	HT06-16
Offeror Name:	Houston Freightiner Inc	

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HGAC LINE ITEM PRODUCT CODE ASSSOCIATED WITH OPTION (e.g. "A1", "B1-B3", etc.)	MANUFACTURER OF OPTION	MODEL	MAMUFACTURER PRICE BOOK OPTION CODE	OPTION DESCRIPTION	OFFERED PRICE
D1-D8	Alliance	122-077		Fuel/Water Separator with Heated Bowl and Primer Pump	84
D1-D8	Alliance	122-076		Fuel/Water Separator with Heated Bowl	11
D1-D8	Alliance	122-084		Fuel/Water Separator with Heated Bowl, Primer Pump and Indicator Lamp	44
D1-D8	Davco	122-101	382F	Fuel/Water Separator w/Thermatic Control	301
D1-D8	Davco	122-1F8	243	Fuel/Water Separator	215
D1-D8	Davco	122-1F9	243	Fuel/Water Separator with Heater	249
D1-D8	Davco	122-1G0	243	Fuel/Water Separator with ESOC	277
D1-D8	Freightliner	20E-001		Aux Fuel Supply and Return Ports	57
D1-D8	Freightliner	221-001		Fuel Cooler	184
D1-D8	Freightliner	829-075		132" High Roof Extended Cab	4,253
D1-D8	Freightliner	829-079		154" High Roof Crew Cab	7,591
D1-D8	Freightliner	682-050		Walk Thru Opening BOC	457
D1-D8	Freightliner	784-001		Brackets only for Airshield Roof Deflector	323
D1-D8	Freightliner	784-032		Airshield Roof Deflector Not Installed	382
D1-D8	Freightliner	650-003		Leaf Spring Rear Cab Suspension	186
D1-D8	Freightliner	650-008		Air Cab Mounts	118
D1-D8	Freightliner	648-002		Nonremoveable Bugscreen behind grille	46
D1-D8	Freightliner	648-001		Front Removable Bug Screen	67
D1-D8	Freightliner	754-008		2-1/2" Fender Extensions	215
D1-D8	Freightliner	678-001		LH/RH Cab Grab Handles	57
D1-D8	Freightliner	678-018		LH/RH Cab Grab Handles w/ Inserts	131
D1-D8	Freightliner	646-023		Hood Mounted Chrome Grille	83
D1-D8	Freightliner	646-011		Stationary Grille	245
D1-D8	Freightliner	727-1AF		Single Air Horn Under Cab	75
D1-D8	Freightliner	727-1AH		Single 14" Air Horn Roof Mtd	105
D1-D8	Freightliner	727-1AM		Dual 24" Air Horns Roof Mtd	120
D1-D8	Freightliner	727-180		Dual 25" Stutter Tone Hood Mtd Air Horns	353
D1-D8	Freightliner	657-1A0		All Locks Keyed Alike	27
D1-D8	Freightliner	327-1AA		PDI Installed Pre Wire PKG for Light Bar	675
D1-D8	Freightliner	302-047		LED Marker Lights	29
D1-D8	Freightliner	315-058		Amber Fog Lights	90
D1-D8	Freightliner	315-061		Clear Fog Lights	80
D1-D8	Freightliner	311-001		Daytime Running Lights	23
D1-D8	Freightliner	294-042		LED Stop/Tail/ Backup Lights	95
D1-D8	Freightliner	744-1BN		Dual West Coast Bright Mirrors	67
D1-D8	Freightliner	744-1BC		Dual West Coast Bright Mirrors with LH and RH Remote	224
D1-D8	Freightliner	744-1BM		Dual West Coast Bright Finish Heated Mirrors	183
D1-D8	Freightliner	743-1AP		LH/RH 8" Convex Molded In Color Mirrors	13
D1-D8	Freightliner	74A-001		RH Downview Mirror	38
D1-D8	Sure Plus	74B-080		LH/RH 8" Bright Convex Fender Mirrors	117
D1-D8	Freightliner	677-016		Dual Level Cab Entry Steps, Both Sides	228
D1-D8	Freightliner	764-010		Front Sun Visor	187
D1-D8	Freightliner	764-018		Bright Front Sun Visor	409
D1-D8	Freightliner	654-011		LH/RH Electric Windows	147

FORM E-1: Chassis Manufacturer Options Pricing		Invitation #:	HT06-16
Offeror Name:	Houston Freightiner Inc		

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D1-D8	Freightliner	769-002		Lower RH Door with Fresnel Lens	194
D1-D8	Freightliner	706-026		Aluminum Kick Panels LH Side	19
D1-D8	Freightliner	708-026		Aluminum Kick Panels RH Side	19
D1-D8	Freightliner	696-015		Center Storage Console	19
D1-D8					
D1-D8					
D1-D8	Freightliner	696-006		Between Seat File/Desk Storage	390
D1-D8	Freightliner	720-002		2 1/2 lb Fire Extinguisher	38
D1-D8	Freightliner	720-003		5 lb Fire Extinguisher	59
D1-D8	Freightliner	700-002		Air Conditioner	850 ✓
D1-D8	Freightliner	170-045		Std Heater Plumbing with Ball Shut Off Valves at Supply Line	25
D1-D8	Freightliner	739-028		Extreme Cab Insulation	62
D1-D8	Freightliner	324-074		LH/RH Door Activated Dome Lite with 3-Way Switch	82
D1-D8	Freightliner	324-1AJ		LH/RH Door Activated Dome Lite with Reading Lites and Courtesy Lites	138
D1-D8	Freightliner	655-005		LH/RH Electric Door Locks	71
D1-D8	Freightliner	284-023		12v Power Supply in Dash	14
D1-D8	Freightliner	284-045		(2) 12v Power Receptacles in Dash	48
D1-D8	Freightliner	722-002		Triangle Reflectors without Flares	18
D1-D8	Seats Inc	756-1J3	910	Basic HighBack Air Driver Seat	165 ✓
D1-D8	Freightliner	756-155		Full Width Bench Seat w/ Folding Back	N/C
	Seats Inc	756-1D9		Premium High Back Driver Seat	200
D1-D8	National	756-167	2000	2000 Series Easy-Aire Driver Seat	175
D1-D8	Freightliner	760-235		2 Man Passenger Seat	178 ✓
D1-D8	Seats Inc	760-1J2		Basic High Back Air Susp Pass Seat	165
D1-D8	Seats Inc	760-1DC	910	Basic Air Pasesenger Seat	N/C
D1-D8	Seats Inc	760-1D9		Premium High Back Passenger Seat	300
D1-D8	Freightliner	762-239		(2) Fold Up Forward Facing Rear Seats	25
D1-D8	Freightliner	762-155		Full Rear Bench Seat	291
D1-D8	Freightliner	758-014		Black Cordura Plus Dr Seat Cover	18
D1-D8	Freightliner	761-014		Black Cordura Plus Pass Seat Cover	18
D1-D8	Freightliner	755-014		Black Cordura Plus RR Seat Cover	18
D1-D8	Freightliner	763-012		Orange Visibility Seat Belts	25
D1-D8	Freightliner	532-002		Adjustable Steering Column	376
D1-D8	Freightliner	198-003		Dash Mtd Air Restriction Indicator	17
D1-D8	Preco	721-001		Back Up Alarm	60
D1-D8	Preco	721-003		Self Adjusting Back Up Alarm	109
D1-D8	Freightliner	33A-802		Wiring Provision for Cust Furnished Strobe Light	150
D1-D8	Stemco	438-001		Mechanical Hubobometer	68
D1-D8	Freightliner	679-001		Overhead Instrument Panel	47
D1-D8	Delphi	746-181		AM/FM/WB Sirius Premium Radio	525
D1-D8	Freightliner	746-1B3		AM/FM/WB Radio with Bluetooth Microphone Radio	225 ✓
D1-D8	Freightliner	746-1A1		AM/FM/WB CD/MP3 Premium Radio	375
D1-D8	Freightliner	812-001		Electronic 3000 RPM Tachometer	62

FORM E-1: Chassis Manufacturer Options Pricing		Invitation #:	HT06-16
Offeror Name:	Houston Freightiner Inc		

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D1-D8	Meritor	498-004		Enhanced Stability Control	850
D1-D8	Freightliner	3229-007		One Aux Rocker Switch on Dash	65
D1-D8	Goodyear	093-0KR		11R22.5 14 Ply G282 FR Tires	102
D1-D8	Michelin	093-1AX		11R22.5 16 Ply XZE2 FR Tires	259
D1-D8	Continental	093-1P2		11R22.5 14 Ply HSL2 FR Tires	38
D1-D8	Goodyear	093-1GA		11R22.5 16 Ply G399 FR Tires	125
D1-D8	Goodyear	093-1KR		11R22.5 16 Ply G282 MSD Fr Tires	191
D1-D8	Michelin	093-0DJ		11R22.5 16 Ply XDE M/S FR Tires	243
D1-D8	Michelin	093-2CC		315/80R22.5 20 Ply XZU-S2 FR Tires	623
D1-D8	Michelin	093-0TA		385/65R22.5 18 Ply XZY-3 Fr Tires	700
D1-D8	Michelin	093-1E2		425/65R22.5 Michelin XZY	471
D1-D8	Goodyear	094-1DG		11R22.5 14 Ply G338 RR Tires	179
D1-D8	Michelin	094-0DH		11R22.5 14 Ply XDE M/S RR Tires	255
D1-D8	Goodyear	094-0VE		11R22.5 16 PLY G288 RR Tires	257
D1-D8	Michelin	094-0DJ		11R22.5 XDE- MS RR Tires	320
D1-D8	Michelin	094-0TD		315/80R22.5 20 Ply XZU-3 RR Tires	778
D1-D8	Michelin	094-2CC		315/80R22.5 20 Ply XZU-S2 RR Tires	3,258
D1-D8	Freightliner	549-048		24" Front Frame Extension w/ Insert	173
D1-D11				Specially Manufactured Body per Customer Specifications NOT listed in Body Option Section	Sold at Cost
D1	Cummins	101-2NT		ISB 250 HP 660 LB FT TQ	1,089
D1	Cummins	101-2RJ		ISB 260 HP 660 LB FT TQ	1,983
D1	Cummins	101-2N6		ISB 280 HP 660 LB FT TQ	2,621
D1	Cummins	101-2N7		ISB 300 HP 660 LB FT TQ	3,377
D1	Cummins	101-2N8		ISB 325 HP 750 LB FT TQ	4,758
D1	Cummins	101-2XG		ISL 260 HP 660 LB FT TQ	6,474
D1	Cummins	101-2XF		ISL 270 HP 660 LB FT TQ	7,113
D1	Cummins	101-13N		ISL 300 HP 860 LB FT TQ	7,751
D1	Cummins	101-2G3		ISL 330 HP 1000 LB FT TQ	8,856
D1	Cummins	101-2N0		ISL 345 HP 1150 LB FT TQ	11,353
D1	Cummins	101-2XM		ISL 350 HP 1000 LB FT TQ	9,144
D1	Eaton	342-1P8	FO-5406B DM	6 Speed UltraShift Transmission	1,687
D1	Eaton	342-1P9	FO-6406B DM	6 Speed UltraShift Transmission	3,225
D1	Allison	342-1MG		2500 RDS Auto Transmission	2,661
D1	Allison	342-582		3000 RDS Auto Transmission	7,098
D1	Allison	342-584		3500 RDS Auto Transmission	7,146
D1	Detroit	400-1EA	DA-F-13.0-3	13,000 LB Front Axle	197
D1	Detroit	400-1A8	DAF-14-3.4	14,700 LB Front Axle	621
D1	Detroit	400-1A9	DAF-16.0.5	16,000 LB Front Axle	1,400
D1	Freightliner	620-010		14,600 LB Front Suspension	382
D1	Freightliner	400-1BA	DAF 18.0.5	18,000 LB Front Axle	2,013
D1	Meritor	400-1F2	MX-14-120	14,000 LB Front Drive Axle	14,175
D1	Meritor	400-1F1	MX-16-120	16,000 LB Front Drive Axle	14,260
D1	Freightliner	620-026		16,000 LB Front Suspension	504

FORM E-1: Chassis Manufacturer Options Pricing				Invitation #:	HT06-16
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D1	Meritor	420-051	RS-23-160	23,000 LB Rear Axle	510
D1	Meritor	420-022	RS-26-185	26,000 LB Rear Axle	4,020
D1	Meritor	420-024	RS-30-185	30,000 LB Rear Axle	4,478
D1	Freightliner	622-1MH		23,000 LB Multi-Leaf Rear Suspension	1,285
D1	Freightliner	622-001		23,000 LB FlatLeaf Rear Suspension	948
D1	Freightliner	622-284		Airliner 21,000 Rear Suspension	1,301
D1	Freightliner	622-216		Airliner 23,000 Rear Suspension	1,620
D1	Freightliner	622-1DB		30,000 LB Rear Suspension	1,265
D1	Freightliner	452-004		Driver Controlled Differential Lock (One Axle)	475
D2	Cummins	101-13N		ISL 300 HP 860 LB FT TQ	638
D2	Cummins	101-2G3		ISL 330 HP 1000 LB FT TQ	1,742
D2	Cummins	101-2N0		ISL 345 HP 1150 LB FT TQ	4,240
D2	Cummins	101-2XM		ISL 350 HP 1000 LB FT TQ	2,030
D2	Eaton	342-443		RO-11908LL 10 Speed Trans	1,917
D2	Allison	342-582		3000 RDS Auto Transmission	6,146
D2	Allison	342-584		3500 RDS Auto Transmission	6,091
D2	Detroit	400-1EA	DA-F-13.0-3	13,000 LB Front Axle	197
D2	Detroit	400-1A8	AF-14-3.4	14,700 LB Front Axle	621
D2	Meritor	400-1F2	MX-14-120	14,000 LB Front Drive Axle	14,175
D2	Meritor	400-1F1	MX-16-120	16,000 LB Front Drive Axle	14,260
D2	Freightliner	620-010		14,600 LB Front Suspension	382
D2	Detroit	400-1A9	AF-16.0-5	16,000 LB Front Axle	1,400
D2	Detroit	400-1BA	AF-18.0-5	18,000 LB Front Axle	2,013
D2	Freightliner	620-013		18,000 LB Front Suspension	492
D2	Freightliner	620-004		16,000 LB Flatleaf Front Suspension	504
D2	Detroit	400-1BB	DA-F-20.0-05	20,000 LB Front Axle	3,325
D2	Meritor	420-103	RT-46-160	46,000 LB Rear Axle	1,880
D2	Freightliner	622-005		Airliner 40,000 LB Rear Suspension	1,144
D2	Freightliner	622-199		Airliner 46,000 LB Rear Suspension	1,679
D2	Freightliner	622-286		Tuftrac 46,000 LB Rear Suspension	2,728
D2	Freightliner	622-1E3		Tuftrac 40,000 LB Rear Suspension	2,761
D2	Hendrickson	622-1E8		Haulmaxx 40,000 LB Rear Suspension	3,513
D2	Hendrickson	622-1E7		Haulmaxx 46,000 LB Rear Suspension	3,906
D2	Hendrickson	622-1CH	RT403	Hendrickson RT403 Rear Suspension	2,422
D2	Hendrickson	622-1CP	RT463	Hendrickson RT463 Rear Suspension	2,651
D2	Freightliner	452-005		Driver Controlled Traction-Both Axles	905
D3	Detroit	101-2TC	DD13	370 HP 1250 LB FT TQ	(8)
D3	Detroit	101-2TJ	DD13	380 HP Multi TQ 1235/1550 LB FT	401
D3	Detroit	101-2TD	DD13	380 HP 1450 LB FT TQ	329
D3	Detroit	101-2TE	DD13	410 HP 1550 LB FT TQ	473
D3	Detroit	101-2T0	DD13	450 HP 1550 LB FT TQ	643
D3	Cummins	101-2KA	ISL-G	260 HP 660 LB FT TQ CNG Engine	13,219

FORM E-1: Chassis Manufacturer Options Pricing				Invitation #:	HT06-16
Offeror Name:	Houston Freightiner Inc				
*** Offerer should reference this Invitation's Section-B, subsection 12 ***					

(1) Bid each option item on a single, separate line. Inserting additional lines as necessary.

(2) No handwritten entries.

(3) Options should be priced at the differential amount between the Base Unit models' price and the optional (upgrade/downgrade) option.

(4) All options priced herein must have a unique, CURRENT chassis manufacturer product / part code.

HGAC LINE ITEM PRODUCT CODE ASSSOCIATED WITH OPTION (e.g. "A1", "B1-B3", etc.)	MANUFACTURER OF OPTION	MODEL	MAMUFACTURER PRICE BOOK OPTION CODE	OPTION DESCRIPTION	OFFERED PRICE
D3	Cummins	101-2J8	ISL-G	300 HP 860 LB FT TQ CNG Engine	14,577
D3	Cummins	101-2J7	ISL-G	320 HP 1000 LB FT TQ CNG Engine	15,030
D3	Cummins	101-2NO	ISL	345 HP 1150 LB FT TQ	(4,494)
D3	Cummins	101-2XN	ISL	370 HP 1250 LB FT TQ	(3,591)
D3	Cummins	101-2XP	ISL	380 HP 1250 LB FT TQ	(3,253)
D3	Eaton	342-412		FR-14210B 10 Speed Transmission	225
D3	Eaton	342-416		FR-15210B 10 Speed Transmission	1,057
D3	Eaton	342-419		FR-16210C 10 Speed Transmission	1,129
D3	Eaton	342-444		RTO-14908LL 10 Speed Trans	2,376
D3	Eaton	342-445		RTO-16908LL 10 Speed Trans	2,650
D3	Eaton	342-1BM		RTLO-16913A 13 Speed Trans	3,486
D3	Allison	342-584		3500 RDS Automatic Trans	7,306
D3	Allison	342-582		3000 RDS Automatic Trans	7,306
D3	Allison	342-1M1		4000 RDS Automatic Trans	16,047
D3	Allison	342-1M3		4500 RDS Automatic Trans	16,958
D3	Alliance	400-1A8	AF-14-3.4	14,700 LB Front Axle	678
D3	Freightliner	620-010		14,600 LB Taperleaf Front Suspension	348
D3	Freightliner	620-003		14,600 LB Flatleaf Front Suspension	315
D3	Alliance	400-1A9	AF-16.0-5	16,000 LB Front Axle	1,374
D3	Freightliner	620-026		16,000 LB Front Suspension	828
D3	Alliance	400-1BA	AF-18.0-5	18,000 LB Front Axle	1,681
D3	Freightliner	620-013		18,000 LB Front Suspension	1,028
D3	Alliance	620-1BB	AF-20.0-5	20,000 LB Front Axle	2,483
D3	Freightliner	620-025		20,000 LB Front Suspension (with 20k Front Axle)	1,085
D3	Meritor	420-103	RT-46-160	46,000 LB Rear Axle	2,726
D3	Meritor	420-051	RS-23-160	23,000 LB Rear Axle	(6,963)
D3	Meritor	420-022	RS-26-185	26,000 LB Rear Axle	(3,641)
D3	Meritor	420-024	RS-30-185	30,000 LB Rear Axle	(2,875)
D3	Freightliner	622-005		Airliner 40,000 LB Rear Suspension	1,144
D3	Freightliner	622-199		Airliner 46,000 LB Rear Suspension	1,679
D3	Freightliner	622-286		Tuftrac 46,000 LB Rear Suspension	2,728
D3	Freightliner	622-1E3		Tuftrac 40,000 LB Rear Suspension	2,761
D3	Hendrickson	622-1E8		Haulmaxx 40,000 LB Rear Suspension	3,513
D3	Hendrickson	622-1E7		Haulmaxx 46,000 LB Rear Suspension	3,906
D3	Hendrickson	622-1CH	RT403	Hendrickson RT403 Rear Suspension	2,422
D3	Hendrickson	622-1CP	RT463	Hendrickson RT463 Rear Suspension	2,651
D3	Freightliner	452-005		Driver Controlled Traction-Both Axles	905
D3	Freightliner	230-064		60 Diesel Equivalent Gallon CNG Tank	30,008
D3	Freightliner	230-063		75 Diesel Equivalent Gallon CNG Tank	33,465
D3	Hendrickson	035-1A1	SC120	20,000 LB Composilite Steerable Pusher Axle	8,170
D3	Hendrickson	035-024	HLM 20	13,200 LB Non Steerable Pusher Axle	5,953
D3	Hendrickson	035-1A0	SC13	13,200 LB Composilite Steerable Pusher Axle	5,991
D3	Freightliner	220-008		LNG fuel Heater/Vaporizer	5,249

FORM E-1: Chassis Manufacturer Options Pricing		Invitation #:	HT06-16
Offeror Name:	Houston Freightliner Inc		

***** Offerer should reference this Invitation's Section-B, subsection 12 *****

(1) Bid each option item on a single, separate line. Inserting additional lines as necessary.

(2) No handwritten entries.

(3) Options should be priced at the differential amount between the Base Unit models' price and the optional (upgrade/downgrade) option.

(4) All options priced herein must have a unique, CURRENT chassis manufacturer product / part code.

HGAC LINE ITEM PRODUCT CODE ASSSOCIATED WITH OPTION (e.g. "A1", "B1-B3", etc.)	MANUFACTURER OF OPTION	MODEL	MAMUFACTURER PRICE BOOK OPTION CODE	OPTION DESCRIPTION	OFFERED PRICE
D4	Freightliner	002-003		Trailer Towing Package at EOF	701
D4	Detroit	101-2TW	DD13	350 HP 1350 LB FT TQ	(3,013)
D4	Detroit	101-2TC	DD13	370 HP 1250 LB FT TQ	(3,022)
D4	Detroit	101-2TX	DD13	380 HP 1350 LB FT TQ	(2,756)
D4	Detroit	101-2TD	DD13	380 HP 1450 LB FT TQ	(2,684)
D4	Detroit	101-2TJ	DD13	380 HP Multi TQ 1350/1550	(2,612)
D4	Detroit	101-2TY	DD13	410 HP 1450 LB FT TQ	(2,612)
D4	Detroit	101-2TE	DD13	410 HP 1550 LB FT TQ	(2,540)
D4	Detroit	101-2TG	DD13	410 HP 1650 LB FT TQ	(2,468)
D4	Detroit	101-2TK	DD13	410 HP Multi TQ 1450/1650	(2,468)
D4	Detroit	101-2TF	DD13	435 HP 1550 LB FT TQ	(2,432)
D4	Detroit	101-2T0	DD13	450 HP 1550 LB FT TQ	(2,369)
D4	Detroit	101-2T1	DD13	450 HP 1650 LB FT TQ	(2,167)
D4	Detroit	101-2V8	DD15	455HP 1650 LB FT TQ	419
D4	Detroit	101-2WB	DD15	455 HP Multi TQ 1550/1750	478
D4	Detroit	101-2V9	DD15	475HP 1650 LB FT TQ	478
D4	Detroit	101-2WC	DD15	475/505 HP Multi TQ 1650	717
D4	Detroit	101-2V1	DD15	505 HP 1550/1750 LB FT TQ	550
D4	Detroit	101-2WA	DD15	505 HP 1650 LB FT TQ	550
D4	Detroit	101-2WH	ISX	425 HP 1650 LB FT TQ	592
D4	Detroit	101-2WM	ISX	450 HP 1550 LB FT TQ	675
D4	Detroit	101-2WW	ISX	485 HP 1650 LB FT TQ	1,128
D4	Detroit	101-2W0	ISX	500 HP 1650 LB FT TQ	1,581
D4	Detroit	292-1E4	8A31	(4) Glass Mat Batteries	305
D4	Eaton	180-094		15 1/2" Ceramic Solo VCTPlus Adjustment Free Clutch	261
D4	Freightliner	293-058		Positive Load Battery Disconnect In Cab	157
D4	Freightliner	23Z-002		Non Polished DEF Tank Cover	162
D4	Freightliner	23U-003		23 Gal DEF Tank	101
D4	Horton	273-018		Drivemaster on/off Fan Drive	40
D4	Philips Temro	138-041		1500 Watt/115 Volt Block Heater	115
D4	Fuller	342-1YB		FO-16E313A-VHP Ultrashift Plus	8,606
D4	Fuller	342-1Y7		FO-16E310C-VAS Ultrashift Plus	7,167
D4	Fuller	342-445		RTO-16908LL 10 Speed	2,042
D4	Allison	342-1M1		4000 RDS Auto Trans	15,324
D4	Allison	342-1M3		4500 RDS Auto Trans	16,314
D4	Meritor	400-099	MFS-14-143A	14700 LB Front Axle	797
D4	Freightliner	620-021		14000 LB Front Suspension	358
D4	Freightliner	400-1A9	AF-16.0-05	16,000 LB Front Axle	1,578
D4	Freightliner	620-026		16,000 LB Taperleaf Front Suspension	502
D4	Freightliner	400-1BA	DA-F-18.8-05	18,000 LB Front Axle	1,725
D4	Freightliner	620-013		18,000 LB Taperleaf Front Suspension	668
D4	Freightliner	400-1BB	DA-F-20.0-5	20,000 LB Front Axle	2,440
D4	Freightliner	620-025		20,000 LB Taperleaf Front Suspension	728
D4	Meritor	420-074	RT-40-160	40,000 LB Rear Axle	3,050
D4	Meritor	420-162	RT-40-145A	40,000 LB Rear Axle with Aluminum Carrier	570

FORM E-1: Chassis Manufacturer Options Pricing		Invitation #:	HT06-16
Offeror Name:	**Houston Freightiner Inc**		

***** Offerer should reference this Invitation's Section-B, subsection 12 *****

(1) Bid each option item on a single, separate line. Inserting additional lines as necessary.

(2) No handwritten entries.

(3) Options should be priced at the differential amount between the Base Unit models' price and the optional (upgrade/downgrade) option.

(4) All options priced herein must have a unique, CURRENT chassis manufacturer product / part code.

HGAC LINE ITEM PRODUCT CODE ASSSOCIATED WITH OPTION (e.g. "A1", "B1-B3", etc.)	MANUFACTURER OF OPTION	MODEL	MAMUFACTURER PRICE BOOK OPTION CODE	OPTION DESCRIPTION	OFFERED PRICE
D4	Meritor	420-075	RT-40-160P	40,000 LB Rear Axle with Pump	3,278
D4	Detroit	420-1GT	ART-44.0-4	44,000 LB Rear Axle	770
D4	Meritor	420-103	RT-46-160	46,000 LB Rear Axle	2,831
D4	Meritor	420-111	RT-46-160P	46,000 LB Rear Axle with Pump	3,073
D4	Meritor	420-051	RS-23-160	23,000 LB Single rear Axle	(6,757)
D4	Hendrickson	622-1CH	RT403	Hendrickson RT403 Rear Suspension	2,422
D4	Hendrickson	622-1CP	RT463	Hendrickson RT463 Rear Suspension	2,651
D4	Detroit	386-044	RPL25	HD Main Driveline	227
D4	Detroit	452-006		Driver Controlled Traction Differential- Both Axles	905
D4	Detroit	425-002		Rear Brake Dust Shields	76
D4	Detroit	622-218		40,000 LB HD Air Suspension	260
D4	Detroit	622-108		46,000 LB Air Suspension	665
D4	Detroit	622-216		23,000 LB Air Suspension	0
D4	Detroit	490-101		4S/4M ABS with Hill Start and Traction Control	765
D4	Detroit	490-035		6S/6M ABS with Hill Start and Traction Control	1,064
D4	Detroit	480-009		AD-9 Air Dryer	37
D4	Detroit	480-047		AD-IS Air Dryer	135
D4	Detroit	460-007		Aluminum Air Tanks	356
D4	Detroit	914-002		Trailer Connections at EOF	158
D4	Detroit	546-093		11/32x3-1/2x10-3/16" Frame 80KSI	180
D4	Detroit	546-100		11/32x3-1/2x10-3/16" Frame 120KSI	198
D4	Detroit	546-101		11/32x3-1/2x10-5/16" Frame 120KSI	457
D4	Detroit	546-102		7/16x3-9/19x11-1/8" Frame 120KSI	934
D4	Detroit	547-001		1/4" Inner Frame Reinforcement	850
D4	Detroit	585-1AJ	B-7	Stainless Steel Mudflap Brackets	48
D4	Detroit	583-057		Stainless Steel Quarter Fenders	150
D4	Detroit	583-058		Plastic Quarter Fenders	77
D4	Detroit	602-076		28" Locking Toolbox	569
D4	Detroit	206-158		120 Gallon Fuel Tank RH Side	205
D4	Detroit	206-162		150 Gallon Fuel Tank RH Side	252
D4	Detroit	204-158		120 Gallon Fuel Tank lH Side	168
D4	Detroit	204-162		150 Gallon Fuel Tank lH Side	378
D4	Alliance	122-078		Fuel/Water Separator with Indicator Light	95
D4	Alliance	122-079		Fuel/Water Separator with Heated Bowl and Indicator Lamp	186
D4	Alliance	122-084		Fuel/Water Separator with Heated Bowl, Primer Pump and Indicator Lamp	226
D4	Davco	122-1F1		482 Fuel/Water Separator	375
D4	Davco	122-1F2		482 Fuel/Water Separator w/Pre Heater	507
D4	Goodyear	093-2AU	LHS	11R24.5 FR Tires	162
D4	Goodyear	094-1U5	661	11R24.5 FR Tires	128
D4	Goodyear	094-0WF	G182	11R24.5 RR Tires	375
D4	Goodyear	094-2AU	G399	11R24.5 RR Tires	650
D4	Michelin	094-0RD	XZY-3	11R24.5 RR Tires	1,802

FORM E-1: Chassis Manufacturer Options Pricing		Invitation #:	HT06-16
Offeror Name:	Houston Freightiner Inc		

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(3) Options should be priced at the differential amount between the Base Unit models' price and the optional (upgrade/downgrade) option.

(4) All options priced herein must have a unique, CURRENT chassis manufacturer product / part code.

HGAC LINE ITEM PRODUCT CODE ASSSOCIATED WITH OPTION (e.g. "A1", "B1-B3", etc.)	MANUFACTURER OF OPTION	MODEL	MAMUFACTURER PRICE BOOK OPTION CODE	OPTION DESCRIPTION	OFFERED PRICE
D4	Accuride	502-1EH	98367	22.5x8.25 Aluminum FR Wheels	352
D4	Accuride	505-1EF	88367	22.5x8.25 Aluminum RR Wheels	1,123
D4	Accuride	502-333	29362	24.5x8.25 Aluminum FR Wheels	338
D4	Accuride	505-333	29362	24.5x8.25 Aluminum RR Wheels	1,353
D4	Freightliner	727-066		Dual 26" Air Horns	98
D4	Freightliner	294-086		LED Stop/Tail/Turn Lights	63
D4	Freightliner	744-1C6		Dual Bright Mirrors with LH/RH Remote	78
D4	Detroit	764-016		Exterior Sun Visor	165
D4	Detroit	720-002		2 1/2 lb Fire Extinguisher	45
D4	Detroit	720-003		5 lb Fire Extinguisher	56
D4	Detroit	655-005		Electric Door Locks	64
D4	Detroit	746-1AN		AM/FM/WB Sirius Premium Radio	546
D4	Detroit	746-1AF		AM/FM Radio	227
D4	Detroit	746-1AG		AM/FM/WB CD/MP3 Premium Radio	374
D5	Cummins	101-2N3		ISB 220 HP 520 LB FT TQ	696
D5	Cummins	101-2GD		ISB 240 HP 560 LB FT TQ	1,246
D5	Cummins	101-2NT		ISB 250 HP 660 LB FT TQ	2,047
D5	Cummins	101-2RJ		ISB 260 HP 660 LB FT TQ	2,807
D5	Cummins	101-2N6		ISB 280 HP 660 LB FT TQ	3,568
D5	Cummins	101-2N7		ISB 300 HP 660 LB FT	4,125
D5	Cummins	101-2N8		ISB 325 HP 660 LB FT TQ	5,210
D5	Cummins	101-2XG		ISL 260 HP 720 LB FT TQ	7,755
D5	Cummins	101-2XF		ISL 270 HP 800 LB FT TQ	8,229
D5	Cummins	101-2XE		ISL 300 HP 860 LB FT TQ	8,893
D5	Eaton	342-1CA	FS-5406A	6 Speed Manual Transmission	785
D5	Eaton	342-1P9	FO-6406B DM	6 Speed UltraShift Transmission	3,059
D5	Allison	342-1MG		2500 RDS Auto Transmission	2,661
D5	Allison	342-582		3000 RDS Auto Transmission	7,098
D5	Allison	342-584		3500 RDS Auto Transmission	7,146
D5	Freightliner	018-002		Air Brakes	824
D6	Cummins	101-2NT		ISB 250 HP 660 LB FT TQ	1,089
D6	Cummins	101-2RJ		ISB 260 HP 660 LB FT TQ	1,983
D6	Cummins	101-2N6		ISB 280 HP 660 LB FT TQ	2,621
D6	Cummins	101-2N7		ISB 300 HP 660 LB FT TQ	3,377
D6	Cummins	101-2N8		ISB 325 HP 750 LB FT TQ	4,758
D6	Cummins	101-2XG		ISL 260 HP 660 LB FT TQ	6,474
D6	Cummins	101-2XF		ISL 270 HP 660 LB FT TQ	7,113
D6	Cummins	101-13N		ISL 300 HP 860 LB FT TQ	7,751
D6	Cummins	101-2G3		ISL 330 HP 1000 LB FT TQ	8,856
D6	Cummins	101-2N0		ISL 345 HP 1150 LB FT TQ	11,353
D6	Cummins	101-2XM		ISL 350 HP 1000 LB FT TQ	9,144
D6	Eaton	342-1P8	FO-5406B DM	6 Speed UltraShift Transmission	1,687
D6	Eaton	342-1P9	FO-6406B DM	6 Speed UltraShift Transmission	3,225

FORM E-1: Chassis Manufacturer Options Pricing				Invitation #:	HT06-16
Offeror Name:	Houston Freightiner Inc				

***** Offerer should reference this Invitation's Section-B, subsection 12 *****

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(4) All options priced herein must have a unique, CURRENT chassis manufacturer product / part code.

HGAC LINE ITEM PRODUCT CODE ASSSOCIATED WITH OPTION (e.g. "A1", "B1-B3", etc.)	MANUFACTURER OF OPTION	MODEL	MAMUFACTURER PRICE BOOK OPTION CODE	OPTION DESCRIPTION	OFFERED PRICE
D6	Allison	342-1MG		2500 RDS Auto Transmission	2,661
D6	Allison	342-582		3000 RDS Auto Transmission	7,098
D6	Allison	342-584		3500 RDS Auto Transmission	7,146
D6	Allison	342-1KD		3000 EVS Auto Transmission	8,351
D6	Detroit	400-1EA	DA-F-13.0-3	13,000 LB Front Axle	197
D6	Detroit	400-1A8	DAF-14-3.4	14,700 LB Front Axle	621
D6	Detroit	400-1A9	DAF-16.0.5	16,000 LB Front Axle	1,400
D6	Freightliner	620-010		14,600 LB Front Suspension	382
D6	Freightliner	400-1BA	DAF 18.0.5	18,000 LB Front Axle	2,013
D6	Meritor	400-1F2	MX-14-120	14,000 LB Front Drive Axle	14,175
D6	Meritor	400-1F1	MX-16-120	16,000 LB Front Drive Axle	14,260
D6	Freightliner	620-026		16,000 LB Front Suspension	504
D6	Meritor	420-051	RS-23-160	23,000 LB Rear Axle	510
D6	Meritor	420-022	RS-26-185	26,000 LB Rear Axle	4,020
D6	Meritor	420-024	RS-30-185	30,000 LB Rear Axle	4,478
D6	Freightliner	622-1MH		23,000 LB Multi-Leaf Rear Suspension	1,285
D6	Freightliner	622-001		23,000 LB FlatLeaf Rear Suspension	948
D6	Freightliner	622-284		Airliner 21,000 Rear Suspension	1,301
D6	Freightliner	622-216		Airliner 23,000 Rear Suspension	1,620
D6	Freightliner	622-1DB		30,00 LB Rear Suspension	1,265
D6	Freightliner	452-004		Driver Controlled Differential Lock (One Axle)	475
D7	Cummins	101-13N		ISL 300 HP 860 LB FT TQ	638
D7	Cummins	101-2G3		ISL 330 HP 1000 LB FT TQ	1,742
D7	Cummins	101-2N0		ISL 345 HP 1150 LB FT TQ	4,240
D7	Cummins	101-2XM		ISL 350 HP 1000 LB FT TQ	2,030
D7	Eaton	342-443		RO-11908LL 10 Speed Trans	1,917
D7	Allison	342-582		3000 RDS Auto Transmission	6,146
D7	Allison	342-584		3500 RDS Auto Transmission	6,091
D7	Detroit	400-1EA	DA-F-13.0-3	13,000 LB Front Axle	197
D7	Detroit	400-1A8	AF-14-3.4	14,700 LB Front Axle	621
D7	Meritor	400-1F2	MX-14-120	14,000 LB Front Drive Axle	14,175
D7	Meritor	400-1F1	MX-16-120	16,000 LB Front Drive Axle	14,260
D7	Freightliner	620-010		14,600 LB Front Suspension	382
D7	Detroit	400-1A9	AF-16.0-5	16,000 LB Front Axle	1,400
D7	Detroit	400-1BA	AF-18.0-5	18,000 LB Front Axle	2,013
D7	Freightliner	620-013		18,000 LB Front Suspension	492
D7	Freightliner	620-004		16,000 LB Flatleaf Front Suspension	504
D7	Detroit	400-1BB	DA-F-20.0-05	20,000 LB Front Axle	3,325
D7	Meritor	420-103	RT-46-160	46,000 LB Rear Axle	1,880
D7	Freightliner	622-005		Airliner 40,000 LB Rear Suspension	1,144
D7	Freightliner	622-199		Airliner 46,000 LB Rear Suspension	1,679
D7	Freightliner	622-286		Tuftrac 46,000 LB Rear Suspension	2,728
D7	Freightliner	622-1E3		Tuftrac 40,000 LB Rear Suspension	2,761
D7	Hendrickson	622-1E8		Haulmaxx 40,000 LB Rear Suspension	3,513

FORM E-1: Chassis Manufacturer Options Pricing				Invitation #:	HT06-16
Offeror Name:	Houston Freightiner Inc				
*** Offerer should reference this Invitation's Section-B, subsection 12 ***					
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(2) No handwritten entries.					
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(4) All options priced herein must have a unique, CURRENT chassis manufacturer product / part code.					

HGAC LINE ITEM PRODUCT CODE ASSSOCIATED WITH OPTION (e.g. "A1", "B1-B3", etc.)	MANUFACTURER OF OPTION	MODEL	MAMUFACTURER PRICE BOOK OPTION CODE	OPTION DESCRIPTION	OFFERED PRICE
D7	Hendrickson	622-1E7		Haulmaxx 46,000 LB Rear Suspension	3,906
D7	Hendrickson	622-1CH	RT403	Hendrickson RT403 Rear Suspension	2,422
D7	Hendrickson	622-1CP	RT463	Hendrickson RT463 Rear Suspension	2,651
D7	Freightliner	452-005		Driver Controlled Traction-Both Axles	905
D8	Detroit	101-2TC	DD13	370 HP 1250 LB FT TQ	NC
D8	Detroit	101-2TX	DD13	380 HP 1350 LB FT TQ	257
D8	Detroit	101-2TJ	DD13	380 HP Multi TQ 1235/1550 LB FT	401
D8	Detroit	101-2TD	DD13	380 HP 1450 LB FT TQ	329
D8	Detroit	101-2TE	DD13	410 HP 1550 LB FT TQ	475
D8	Detroit	101-2TF	DD13	435 HP 1550 LB FT TQ	581
D8	Detroit	101-2T0	DD13	450 HP 1550 LB FT TQ	643
D8	Detroit	101-2TI	DD13	450 HP 1650 LB FT TQ	845
D8	Detroit	101-2TI	DD13	470 HP 1650 LB FT TQ	1,110
D8	Cummins	101-2J8	ISL-G	300 HP 860 LB FT TQ CNG Engine	14,577
D8	Cummins	101-2J8	ISL-G	320 HP 1000 LB FT TQ CNG Engine	15,030
D8	Cummins	101-2NO	ISL	345 HP 1150 LB FT TQ	(4,494)
D8	Cummins	101-2NX	ISL	380 HP 1300 LB FT TQ	(5,777)
D8	Cummins	101-2U5	ISL	370 HP 1250 LB FT TQ	(3,591)
D8	Eaton	342-412		FR-14210B 10 Speed Transmission	694
D8	Eaton	342-416		FR-15210B 10 Speed Transmission	1,057
D8	Eaton	342-419		FR-16210C 10 Speed Transmission	1,129
D8	Eaton	342-443		RTO-11908LL 10 Speed Trans	1,280
D8	Eaton	342-444		RTO-14908LL 10 Speed Trans	2,345
D8	Eaton	342-445		RTO-16908LL 10 Speed Trans	2,950
D8	Eaton	342-1BM		RTLO-16913A 13 Speed Trans	3,438
D8	Allison	342-582		3000 RDS Automatic Trans	6,649
D8	Allison	342-584		3500 RDS Automatic Trans	5,760
D8	Allison	342-1M1		4000 RDS Automatic Trans	16,133
D8	Allison	342-1M3		4500 RDS Automatic Trans	16,763
D8	Detroit	400-1EA	DA-F-13.0-3	13,000 LB Front Axle	197
D8	Detroit	400-1A8	AF-14-3.4	14,700 LB Front Axle	621
D8	Freightliner	620-010		14,600 LB Front Suspension	382
D8	Detroit	400-1A9	AF-16.0-5	16,000 LB Front Axle	1,400
D8	Detroit	400-1BA	AF-18.0-5	18,000 LB Front Axle	2,013
D8	Freightliner	620-013		18,000 LB Front Suspension	492
D8	Freightliner	620-004		16,000 LB Flatleaf Front Suspension	504
D8	Detroit	400-1BB	DA-F-20.0-05	20,000 LB Front Axle	3,325
D8	Meritor	420-103	RT-46-160	46,000 LB Rear Axle	1,880
D8	Freightliner	622-005		Airliner 40,000 LB Rear Suspension	1,144
D8	Freightliner	622-199		Airliner 46,000 LB Rear Suspension	1,679
D8	Freightliner	622-286		Tuftrac 46,000 LB Rear Suspension	2,728
D8	Freightliner	622-1E3		Tuftrac 40,000 LB Rear Suspension	2,761
D8	Hendrickson	622-1E8		Haulmaxx 40,000 LB Rear Suspension	3,513

FORM E-1: Chassis Manufacturer Options Pricing				Invitation #:	HT06-16
Offeror Name:	Houston Freightiner Inc				
*** Offerer should reference this Invitation's Section-B, subsection 12 ***					

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HGAC LINE ITEM PRODUCT CODE ASSSOCIATED WITH OPTION (e.g. "A1", "B1-B3", etc.)	MANUFACTURER OF OPTION	MODEL	MAMUFACTURER PRICE BOOK OPTION CODE	OPTION DESCRIPTION	OFFERED PRICE
D8	Hendrickson	622-1E7		Haulmaxx 46,000 LB Rear Suspension	3,906
D8	Hendrickson	622-1CH	RT403	Hendrickson RT403 Rear Suspension	2,422
D8	Hendrickson	622-1CP	RT463	Hendrickson RT463 Rear Suspension	2,651
D8	Freightliner	452-005		Driver Controlled Traction-Both Axles	905
D8	Freightliner	230-064		60 Diesel Equivalent Gallon CNG Tank	30,008
D8	Freightliner	230-063		75 Diesel Equivalent Gallon CNG Tank	33,465
D8	Hendrickson	035-1A1	SC120	20,000 LB Composilite Steerable Pusher Axle	8,170
D8	Hendrickson	035-024	HLM 20	13,200 LB Non Steerable Pusher Axle	5,953
D8	Hendrickson	035-1A0	SC13	13,200 LB Composilite Steerable Pusher Axle	5,991
					0
D9	Detroit	101-2TW	DD13	350 HP 1350 LB FT TQ	(569)
D9	Detroit	101-2TC	DD13	370 HP 1250 LB FT TQ	(578)
D9	Detroit	101-2TX	DD13	380 HP 1350 LB FT TQ	(342)
D9	Detroit	101-2TD	DD13	380 HP 1450 LB FT TQ	(278)
D9	Detroit	101-2TJ	DD13	380 HP Multi TQ 1350/1550	(214)
D9	Detroit	101-2TY	DD13	410 HP 1450 LB FT TQ	(214)
D9	Detroit	101-2TE	DD13	410 HP 1550 LB FT TQ	(151)
D9	Detroit	101-2TG	DD13	410 HP 1650 LB FT TQ	(87)
D9	Detroit	101-2TK	DD13	410 HP Multi TQ 1450/1650	(87)
D9	Detroit	101-2TF	DD13	435 HP 1550 LB FT TQ	(55)
D9	Detroit	101-2T1	DD13	450 HP 1650 LB FT TQ	178
D9	Cummins	101-2UA	ISX12	330 HP 1350 LB FT TQ	(3,948)
D9	Cummins	101-2UD	ISX12	350 HP 1350/1450 LB FT TQ	(3,740)
D9	Cummins	101-2N9	ISX12	370 HP 1450 LB FT TQ	(3,645)
D9	Cummins	101-2UE	ISX12	400 HP 1650 LB FT TQ	(3,453)
D9	Cummins	101-2UG	ISX12	425 HP 1650 LB FT TQ	(3,422)
D9	Alliance	292-1E4	8A31	(4) Glass Mat Batteries	468
D9	Eaton	180-094		15 1/2" Ceramic Solo VCTPlus Adjustment Free Clutch	261
D9	Freightliner	293-058		Positive Load Battery Disconnect In Cab	157
D9	Freightliner	23Z-002		Non Polished DEF Tank Cover	162
D9	Freightliner	23U-003		23 Gal DEF Tank	101
D9	Horton	273-018		Drivemaster on/off Fan Drive	40
D9	Philips Temro	138-041		1500 Watt/115 Volt Block Heater	115
D9	Eaton	342-1V2		FM-15E310B LAS 10 Speed ULTRASHIFT Transmission	6,444
D9	Eaton	342-1V4		FM-14E310C LAS 10 Speed ULTRASHIFT Transmission	5,750
D9	Eaton	342-1U5		FM-16E310C LAS 10 Speed ULTRASHIFT Transmission	6,950
D9	Allison	342-1MY		4000 HS Auto Trans	15,578

FORM E-1: Chassis Manufacturer Options Pricing		Invitation #:	HT06-16
Offeror Name:	Houston Freightiner Inc		

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HGAC LINE ITEM PRODUCT CODE ASSSOCIATED WITH OPTION (e.g. "A1", "B1-B3", etc.)	MANUFACTURER OF OPTION	MODEL	MAMUFACTURER PRICE BOOK OPTION CODE	OPTION DESCRIPTION	OFFERED PRICE
D9	Allison	342-1M1		4000 RDS Auto Trans	15,732
D9	Allison	342-1M3		4500 RDS Auto Trans	16,678
D9	Detroit	400-1A8	AF-14.7-3	14700 LB Front Axle	549
D9	Meritor	400-099	MFS-14-143A	14700 LB Front Axle	688
D9	Freightliner	620-021		14000 LB Front Suspension	335
D9	Meritor	420-1K3	MT40-14X	40,000 LB Rear Axle	266
D9	Meritor	420-1N8	RT-40-145A	40,000 LB Rear Axle with Aluminum Carrier	853
D9	Meritor	420-1N6	RT-40-145P	40,000 LB Rear Axle with Pump	930
D9	Detroit	420-1GT	ART-44.0-4	44,000 LB Rear Axle	770
D9	Meritor	420-103	RT-46-160	46,000 LB Rear Axle	2,944
D9	Meritor	420-111	RT-46-160P	46,000 LB Rear Axle with Pump	3,196
D9	Meritor	420-051	RS-23-160	23,000 LB Single rear Axle	(5,476)
D9	Meritor	386-044	RPL25	HD Main Driveline	227
D9	Freightliner	452-006		Driver Controlled Traction Differential- Both Axles	871
D9	Meritor	423-085		16.5x8.62 Rear Brakes	145
D9	Freightliner	425-002		Rear Brake Dust Shields	76
D9	Freightliner	622-218		40,000 LB HD Air Suspension	252
D9	Freightliner	622-108		46,000 LB Air Suspension	604
D9	Freightliner	622-216		23,000 LB Air Suspension	0
D9	WABCO	490-101		4S/4M ABS with Traction Control	178
D9	WABCO	490-035		6S/6M ABS with Traction Control	665
D9	Bendix	480-009		AD-9 Air Dryer	37
D9	Bendix	480-047		AD-IS Air Dryer	135
D9	Freightliner	460-007		Aluminum Air Tanks	356
D9	Freightliner	914-002		Trailer Connections at EOF	158
D9	Freightliner	546-093		11/32x3-1/2x10-3/16" Frame 80KSI	180
D9	Freightliner	546-100		11/32x3-1/2x10-3/16" Frame 120KSI	198
D9	Freightliner	546-101		11/32x3-1/2x10-5/16" Frame 120KSI	457
D9	Freightliner	546-102		7/16x3-9/19x11-1/8" Frame 120KSI	934
D9	Freightliner	547-001		1/4" Inner Frame Reinforcement	850
D9	Freightliner	674-002		LH/RH BOC Access	85
D9	Freightliner	592-055		28" Deck Plate	84
D9	Freightliner	592-057		42" Deck Plate	112
D9	Betts	585-1AJ	B-7	Stainless Steel Mudflap Brackets	64
D9	Freightliner	583-057		Stainless Steel Quarter Fenders	187
D9	Freightliner	583-058		Plastic Quarter Fenders	95
D9	Protech	602-076		28" Locking Toolbox	879
D9	Holland	578-363		Stationary Fifth Wheel	748
D9	Holland	578-1JT		Air Slide Fifth Wheel	1,278
D9	Freightliner	206-158		120 Gallon Fuel Tank RH Side	205
D9	Freightliner	206-162		150 Gallon Fuel Tank RH Side	252
D9	Freightliner	204-158		120 Gallon Fuel Tank lH Side	168
D9	Freightliner	204-162		150 Gallon Fuel Tank lH Side	378
D9	Alliance	122-078		Fuel/Water Separator with Indicator Light	95
D9	Alliance	122-079		Fuel/Water Separator with Heated Bowl and Indicator Lamp	186

FORM E-1: Chassis Manufacturer Options Pricing				Invitation #:	HT06-16
Offeror Name:	Houston Freightiner Inc				
*** Offerer should reference this Invitation's Section-B, subsection 12 ***					

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HGAC LINE ITEM PRODUCT CODE ASSSOCIATED WITH OPTION (e.g. "A1", "B1-B3", etc.)	MANUFACTURER OF OPTION	MODEL	MAMUFACTURER PRICE BOOK OPTION CODE	OPTION DESCRIPTION	OFFERED PRICE
D9	Alliance	122-084		Fuel/Water Separator with Heated Bowl, Primer Pump and Indicator Lamp	226
D9	Davco	122-1F1		482 Fuel/Water Separator	375
D9	Davco	122-1F2		482 Fuel/Water Separator w/Pre Heater	507
D9	Goodyear	093-2AU	LHS	11R24.5 FR Tires	162
D9	Goodyear	094-1U5	661	11R24.5 FR Tires	128
D9	Goodyear	094-0WF	G182	11R24.5 RR Tires	375
D9	Goodyear	094-2AU	G399	11R24.5 RR Tires	650
D9	Michelin	094-0RD	XZY-3	11R24.5 RR Tires	1,802
D9	Accuride	502-1EH	98367	22.5x8.25 Aluminum FR Wheels	352
D9	Accuride	505-1EF	88367	22.5x8.25 Aluminum RR Wheels	1,123
D9	Accuride	502-333	29362	24.5x8.25 Aluminum FR Wheels	338
D9	Accuride	505-333	29362	24.5x8.25 Aluminum RR Wheels	1,353
D9	Freightliner	727-066		Dual 26" Air Horns	98
D9	Freightliner	294-086		LED Stop/Tail/Turn Lights	63
D9	Freightliner	744-1C6		Dual Bright Mirrors with LH/RH Remote	78
D9	Freightliner	764-016		Exterior Sun Visor	165
D9	Freightliner	720-002		2 1/2 lb Fire Extinguisher	45
D9	Freightliner	720-003		5 lb Fire Extinguisher	56
D9	Freightliner	655-005		Electric Door Locks	64
D9	Delphi	746-1AN		AM/FM/WB Sirius Premium Radio	546
D9	Freightliner	746-1AF		AM/FM Radio	227
D9	Freightliner	746-1AG		AM/FM/WB CD/MP3 Premium Radio	374
D10/D11	Freightliner	WHL-452		178" Wheelbase	275
D10/D11	Freightliner	WHL-482		190" Wheelbase	391
D10/D11	Freightliner	WHL-527		208" Wheelbase	460
D10/D11	Freightliner	WHL-552		218" Wheelbase	305
D10/D11	Freightliner	WHL-635		250" Wheelbase	772
D10/D11	Freightliner	WHL-700		276" Wheelbase	969
D10/D11	Cummins	101-2N2	ISB	220 HP 520 LB FT TQ	543
D10/D11	Cummins	101-2GD	ISB	240 HP 560 LB FT TQ	1,119
D10/D11	Cummins	101-2RJ	ISB	260 HP 660 LB FT TQ	3,213
D10/D11	Cummins	101-2N7	ISB	300 HP 660 LB FT TQ	4,925
D10/D11	Leece Neville	124-1DE		200 Amp 12v Alternator	804
D10/D11	Freightliner	171-007		Gates Blue Stripe Coolant Hoses	82
D10/D11	Allison	342-1MC		1000 EVS Auto Trans	1,225
D10/D11	Allison	342-1MB		1000 RDS Auto Trans	687
D10/D11	Allison	342-1MF		2200 HS Auto Trans	1,503
D10/D11	Allison	342-1MK		2100 RDS Auto Trans	1,244
D10/D11	Allison	342-1MN		2500 RDS Auto Trans	1,610
D10/D11	Allison	342-1MR		2200 EVS Auto Trans W Park Pawl	2,106
D10/D11	Allison	342-1MT		2500 EVS Auto Trans	1,661
D10/D11	Freightliner	620-049		6,000 LB Front Suspension	257

FORM E-1: Chassis Manufacturer Options Pricing				Invitation #:	HT06-16
Offeror Name:	Houston Freightiner Inc				
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D10/D11	Freightliner	620-050		7,000 LB Front Suspension	319
D10/D11	Freightliner	620-054		7,500 LB Front Suspension	350
D10/D11	Freightliner	620-1A3		8000 LB Front Suspension	203
D10/D11	Freightliner	620-054		7,500 LB Front Suspension	350
D10/D11	Freightliner	620-019		9,000 LB Front Suspension	207
D10/D11	Freightliner	620-062		10,000 LB Front Suspension	211
D10/D11	Freightliner	420-1C4	DA-RS-17.5	17,500 LB Rear Axle	567
D10/D11	Freightliner	420-1GJ	DA-RS-19	19,000 LB Rear Axle	724
D10/D11	Meritor	420-1M4	MS-17-14X	17,500 LB Rear Axle	1,420
D10/D11	Freightliner	622-1BE		10,000 LB Rear Suspension	429
D10/D11	Freightliner	622-1K7		11,000 LB Rear Suspension	382
D10/D11	Freightliner	622-032		12,000 LB Rear Suspension	382
D10/D11	Freightliner	622-1GX		13,000 LB Rear Suspension	447
D10/D11	Freightliner	622-004		17,500 LB Rear Suspension	566
D10/D11	Freightliner	622-004		20,000 LB Rear Suspension	678
D10/D11	Freightliner	622-282		18,000 LB Air Rear Suspension	1,494
D10/D11	Freightliner	622-057		20,000 LB Air Rear Suspension	1,652
D10/D11	Freightliner	547-001		1/4" Inner Frame Liner	2,304
D10/D11	Freightliner	556-022		11" Sweptback Steel Bumper	272
D10/D11	Freightliner	018-022		Air Brakes	1,981
D10/D11	Freightliner	558-001		Front Tow Hooks	148
D10/D11	Freightliner	230-045		40 Gallon Fuel Tank RH	365
D10/D11	Freightliner	230-001		60 Gallon Fuel Tank RH	415
D10/D11	Alliance	122-081		Fuel Water Separator	174
D10/D11	Davco	122-1D7	382	Fuel Water Separator	300
D10/D11	Goodyear	093-0KD	G647	245/70R19.5 14 Ply FR Tires	274
D10/D11	Goodyear	094-0KD	G647	245/70R19.5 14 Ply RR Tires	488
D10/D11	Alcoa	502-1H2		19.5x6.76 Aluminum Front Wheels	464
D10/D11	Alcoa	505-1H2		19.5x6.76 Aluminum Rear Wheels	980
D10/D11	Sanden	130-003		Air Conditioner Compressor	258
D10/D11	Freightliner	532-007		Tilt Steering Column	159

Quotation: QUO-05422-N7T5

Date: 6/16/2016

PO Number: _____

3300 Waco St
Texarkana, TX 75503
o: 903 838 6531
f: 903 831 2719

CUSTOMER	SHIP TO
Doggett of South Texas	PRIMARY
Attn: Mark Brunnemann	705 E. NOLANA
705 E. NOLANA	PHARR, TX 78577
PHARR, TX 78577	
(956) 782-8202 Ext. 28202	

REQUISITIONER	SHIP VIA	F.O.B.	Estimated Lead Time
Mica Morse		FOB Texarkana, TX	

Item Description	Qty
2000 Gallon WT 2016 Ledwell 2000 Gallon Tank; 120"L x 96"W x 56"T	1

Standard Equipment

Baffle	One (1) Longitudinal and one (1) Transverse baffle
Standard Water Specs	Rear ladder
Standard Water Specs	Push bumper
Standard Water Specs	All-welded subframe, Rubber mount padding
Standard Water Specs	Hydrant-fill capability, Top discharge hydrant-fill water drop
Standard Water Specs	Low point drain cocks
Standard Water Specs	Steel fenders with railing
Standard Water Specs	Suction plumbed interior primer tank
Standard Water Specs	Reservoir interior blasted and coated with POLIBRID 705
Standard Water Specs	Tool Box
Spray Valves	In-cab manual control valves allows selection of front, rear, or side spray function
Hosereel	Rear mounted hose reel with 50' - 1 1/4" Jet spray hose w/ 1 1/2" nozzle
Pump	4" X 3" pump - PTO driven, Suction and Front/Rear Plumbing
Spray Function	Two (2) front spray heads/Two (2) rear spray heads, One (1) side spray nozzle with 1 1/2" hose outlet
Spray Heads	Standard spray heads
Site Tube	Water level site tube front mount
DOT Compliance	Back-up alarm
DOT Compliance	Mud flaps
DOT Compliance	Fire extinguisher

Standard Equipment	
DOT Compliance	Triangle & reflector kit
DOT Compliance	Reflexite conspicuity tape
Decals	Customer-approved decals
Paint	Painted One Color

Quote Totals	
Detail Amount	17,777.00
DOT	0.00
F.E.T.	0.00
Pre-Freight Amount	17,777.00
Freight Amount	975.00
Quote Total	18,752.00

Other Comments or Special Instructions	SALESPERSON
	Mica Morse

Authorized By

Date

Please contact your salesman with any questions. Thank you for your business.
Applicable State / Local Taxes Not Included

HGACBuy
THE SMART PURCHASING SOLUTION

Helping Governments Across the Country Buy
PO Box 22777 • 3555 Timmons Ln. • Houston, Texas 77227-2777• 1-800-926-0234

CONTRACT PRICING VERIFICATION

TO:	FROM:
Rudy Salinas	**Loleta Chappel**
COMPANY:	DATE:
Hidalgo County	**8/18/2016**
PHONE NUMBER:	
956-318-2626 Ext. 4875	
RE:	REFERENCE:
Price Verification for HT06-16 Medium & Heavy Trucks & Truck Bodies	Contract Pricing Worksheet dated: 07/15/2016

I have reviewed the pricing worksheet provided through HGACBuy HT06-16 Medium & Heavy Trucks & Truck Bodies. Our review verifies the pricing worksheet provided is in compliance with the contract. When you are ready please make your Purchase Order out to the vendor and send a copy of the Purchase Order and all the HGACBuy Product Pricing Worksheet information to me by email loleta.chappel@h-gac.com or fax 713-993-4548 and also please send a copy of the Purchase Order to the vendor.

Please advise if we can assist further in this matter.

**********This is not an HGACBUY Order Confirmation**********

Thank You

Loleta Chappel
Procurement Services Specialist
Cooperative Purchasing
Direct: 713-993-2486
Fax: 713-993-4548
loleta.chappel@h-gac.com
www.HGACBUY.org

HGACBuy Cooperative Purchasing Program
Administrative Fee Schedule
(Effective 4/1/2014)

HGACBuy
THE SMART PURCHASING SOLUTION

Product or Service Category	Fee Assessment
VEHICLES:	
Cars, Light Trucks, Utility Vehicles, Vans, Brush Fire/Wildland Units, etc; and Light Duty Trucks w/Bodies supplied by the Cab/Chassis Dealer (i.e. all on a single PO)	$ 600 flat per PO
Medium & Heavy Duty Trucks, Cab/Chassis only w/o Bodies (i.e. exposed frame rails); Ambulance Remounts	$ 600 flat per PO
Buses, School & Transit (All Types)	$ 600 flat per PO
Medium & Heavy Duty Trucks w/Bodies supplied by the Cab/Chassis Dealer (i.e. all on a single PO).	$ 1,000 flat per PO
Medium & Heavy Duty Trucks w/Bodies supplied from a ***different*** contract (i.e. Refuse Collection or Sewer Cleaning contracts; all on a single PO).	$1,500 per PO
Ambulances, Complete (All Types)	$ 1,000 flat per PO
Fire Apparatus (All Types Except Brush/Wildland)	$ 2,000 flat per PO
Truck Bodies and Conversions on separate PO from Cab/Chassis (i.e. Sewer Cleaners, Box Vans, Brush Fire/Wildland Units, Refuse Collection Bodies etc.).	1.5% of total PO amount
Trailers (All Types)	1.5% of total PO amount
[redacted]	
Wireless Communications Services	1.0% of total PO amount
ALL OTHER PRODUCTS & SERVICES:	1.5% of total PO amount
Published Options purchased directly from a contract (separate and apart from the associated base line item)	1.5% of total PO amount

Zimbra **rudy.salinas1@co.hidalgo.tx.us**

RE: Purchasing Program Administrative Fee Schedule

From : Loleta Chappel <Loleta.Chappel@h-gac.com> Wed, Sep 07, 2016 02:16 PM
Subject : RE: Purchasing Program Administrative Fee Schedule 1 attachment
To : Rudy Salinas <rudy.salinas1@co.hidalgo.tx.us>

Hi Rudy

Yes, this is the correct fee schedule the only correction is the Wireless Communications Services is 1.5% of Total PO amount.

Thank You

Loleta Chappel
Procurement Service Specialist
Direct 713-993-2486
Fax 713-993-4548
www.hgacbuy.org
HGACBuy THE SMART PURCHASING SOLUTION

From: Rudy Salinas [mailto:rudy.salinas1@co.hidalgo.tx.us]
Sent: Wednesday, September 07, 2016 10:45 AM
To: Chappel, Loleta <Loleta.Chappel@h-gac.com>
Subject: Purchasing Program Administrative Fee Schedule

Loleta, Good Morning!

Can you provide me an updated Fee Schedule (see attached) and confirm that these fees are allowed to be charged by the vendor.

Thank You,

Rudy Salinas, Procurement Manager
Hidalgo County Purchasing Department
2808 South Business Highway 281
Edinburg, Texas 78539
Phone: 956-318-2626 Ext: 4875
Email: rudy.salinas1@co.hidalgo.tx.us

Ledwell 2000 Gallon Water Tanker

2000 gallon water tank assembly complete with manway
One cross-wise baffle, One longitudinal baffle
Rear ladder-push bumper-tool box
All welded sub frame
Rubber mounting
Hydrant fill capability
Top discharge hydrant fill water drop
Hose reel with 50' - 1 1/4" jet spray hose with nozzle
4"x3" pump - PTO driven
Two [2] front spray heads/Two [2] rear spray heads
Side spray nozzle with 1 1/2" hose outlet
Low point drain cocks
In-cab manual control valves
Steel fenders
Suction plumbed reservoir
Reservoir interior coated with *POLIBRID*
Back-up alarm
Mud flaps
Fire extinguisher and triangle reflector kit
Painted one color

CERTIFICATE OF INTERESTED PARTIES

FORM 1295

Complete Nos. 1 - 4 and 6 if there are interested parties.
Complete Nos. 1, 2, 3, 5, and 6 if there are no interested parties.

OFFICE USE ONLY
CERTIFICATION OF FILING

Certificate Number:
2016-108770

Date Filed:
09/07/2016

Date Acknowledged:

1 Name of business entity filing form, and the city, state and country of the business entity's place of business.
Houston Freightliner, Inc
Houston, TX United States

2 Name of governmental entity or state agency that is a party to the contract for which the form is being filed.
Hidalgo County

3 Provide the identification number used by the governmental entity or state agency to track or identify the contract, and provide a description of the services, goods, or other property to be provided under the contract.
303367
2017 Freightliner water Truck and other HD Equip Sales and Service

4 Name of Interested Party	City, State, Country (place of business)	Nature of interest (check applicable)	
		Controlling	Intermediary

5 Check only if there is NO Interested Party. [X]

6 AFFIDAVIT

I swear, or affirm, under penalty of perjury, that the above disclosure is true and correct.

DIANA SALAZAR
Notary Public, State of Texas
My Commission Expires
October 19, 2019

Signature of authorized agent of contracting business entity

AFFIX NOTARY STAMP / SEAL ABOVE

Sworn to and subscribed before me, by the said Mike McCarthy, this the 7th day of September, 2016, to certify which, witness my hand and seal of office.

D Salazar — Signature of officer administering oath
Diana Salazar — Printed name of officer administering oath
Notary — Title of officer administering oath

CERTIFICATE OF INTERESTED PARTIES

FORM 1295

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Complete Nos. 1, 2, 3, 5, and 6 if there are no interested parties.

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Hidalgo County

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303367
2017 Freightliner water Truck and other HD Equip Sales and Service

4 Name of Interested Party	City, State, Country (place of business)	Nature of interest (check applicable)	
		Controlling	Intermediary

5 Check only if there is NO Interested Party. [X]

6 AFFIDAVIT

I swear, or affirm, under penalty of perjury, that the above disclosure is true and correct.

_____
Signature of authorized agent of contracting business entity

AFFIX NOTARY STAMP / SEAL ABOVE

Sworn to and subscribed before me, by the said _____, this the _____ day of _____, 20_____, to certify which, witness my hand and seal of office.

_____ _____ _____
Signature of officer administering oath | Printed name of officer administering oath | Title of officer administering oath

SAM Search Results
List of records matching your search for :
Functional Area: Entity Management
Record Status: Active
DUNS Number: 008117012

ENTITY	Doggett Heavy Machinery Services, LLC	Status:Active
DUNS: 008117012	+4:	CAGE Code: 1G5F2 DoDAAC:
Expiration Date: Mar 7, 2017	Has Active Exclusion?: No	Delinquent Federal Debt?: No
Address: 900 E Expressway 83 City: San Juan ZIP Code: 78589-4500	State/Province: TEXAS Country: UNITED STATES	

AI-56383 **Purchasing Department** **11. E.**

CC CONSENT

Meeting Date: 09/20/2016

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

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

Department: COMM. PCT. #1

Information

CAPTION

Acceptance and approval for Payment No. 3 in the amount of $161,052.75 for RDH Site and
Concrete, contracted vendor for Rankin Subdivision (Pct. 4) as submitted by DOS Logistics, Inc.,
project engineer (C-CAP-15-086-03-31).

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2016 ACCT. #: 6-1312-431-00-124-603-0-721

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

BUDGETARY IMPACT:

BCAP/PCT. 4 APPL. FOR PMT. #3 - RANKIN SUBDIVISION

P.O.# 727957

FISCAL YEAR: 2016 ACCT. #: 6-1312-431-00-124-603-0-723

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

BUDGETARY IMPACT:

BCAP/PCT.4 APPL. FOR PMT. #3 - RANKIN SUBDIVISION

P.O.# 727957

Attachments

APPL. FOR PMT. #3 - RANKIN SUBDIVISION

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	09/16/2016 09:09 AM
Final Approval	Monica Badillo	09/16/2016 05:31 PM

Form Started By: Noemi De Los Rios Started On: 09/15/2016 09:25 AM

Final Approval Date: 09/16/2016

APPLICATION FOR PAYMENT NO.3

To: HIDALGO COUNTY (OWNER)
From: RDH SITE AND CONCRETE, LLC (CONTRACTOR)
Contract: C-CAP-15-086-03-31
Project: ROAD AND DRAINAGE CONSTRUCTION FOR RANKIN SUBDIVISION
Owner's Contract No. C-CAP-15-086-03-31 Engineer's Project No. C-CAP-15-086-03-31
For Work accomplished through the date of: 8/26/2016

1. Original Contract Price:		$ 444,735.88
2. Net change by Change Order and Written Agreements(+or-):		$ (12,174.67)
3. Current Contract Price (1 plus 2):		$ 432,561.21
4. Total completed and stored to date:		$ 432,561.21
5. Retainage (per Agreement):		
5% of completed Work:	$ 21,628.06	
of stored material	$ -	
Total Retainage:		$ 21,628.06
6. Total completed and stored to date less retainage (4 minus 5)		$ 410,933.15
7. Less previous Application for Payments:		**$ 249,880.40**
8. AMOUNT DUE THIS APPLICATION (6 MINUS 7)		$ 161,052.75

(JP)

Accompanying Documentation:

QTY WORKSHEET

CONTRACTOR'S Certification:
The undersigned CONTRACTOR certifies that (1) all previous progress payments received from OWNER on account of Work done under the Contract referred to above have been applied on account to discharge CONTRACTOR'S legitimate obligations incurred in connection with Work covered by prior Applications for Payment numbered 1 through 3 inclusive: (2) title of all Work, materials and equipment incorporated in said Work or otherwise listed in or covered by this Application for Payment will pass to OWNER at time of payment free and clear of all Liens, security interests and encumbrances (except such as are covered by a Bond acceptable to OWNER indemnifying OWNER against any such Lien, security interest or encumbrance); and (3) all Work covered by this Application for Payments is in accordance with the Contract Documents and not defective.

Date 09-01-2016

RDH Site and Concrete, LLC
CONTRACTOR
By: _____

State of Texas
County of Hidalgo
Subscribed and sworn to before me this 1
day of September 2016

SAN JUANITA GARCIA
My Commission Expires
February 8, 2017

SANJUANITA GARCIA
Notary Public
My Commission expires: February 8, 2017

Payment of the above AMOUNT DUE THIS APPLICATION is recommended.

Date _____ 9.13.16

_____
ENGINEER

By: _____

REQ# 218311 P.O.# 679054
6-1312-431-00-124-603-0-721 → $80,838.60
< $4,041.93> = $76,796.67

REQ# 218311 P.O.# 679054
6-1312-431-00-124-603-0-723 → $88,690.61
< $4,434.53 > = $84,256.08

INVOICE RECEIVED BY
Mimi de la Rion 9/6/16
GOODS/SERVICES RECEIVED BY:
Mimi de la Rion 9/6/16

Exhibit E-C

Estimate Quantity Update Worksheet Date: 9/1/2016

Colonia: Rankin Subdivision
Roadway:
Control: CSJ-3C1080603
Project No.: C-CAP-15-086-03-31
County: Hidalgo
Est. No.: 3
Work Type: Paving & Drainage

Contractor: RDH Site and Concrete, LLC
Contact Price: $432,561.21
Work Done this Mo: $ 169,529.21
% Complete: 100

Date Began:
Contract Time: 329
Time Charged:
% Time Used:

No.	Item Code	Description	Unit	Project Qty	Original Schedule Value		Revised Rates	Revised Schedule Value		First Month			Second Month			Third Month			Fourth Month			Fifth Month			Six Month			Balance to Finish
					Unit Price	Dollars		Quan	Dollars	Monthly Quan	QTY to Date	Item Cost (Monthly)	Monthly Quan	QTY to Date	Item Cost (Monthly)	Monthly Quan	QTY to Date	Item Cost (Monthly)	Monthly Quan	QTY to Date	Item Cost (Monthly)	Monthly Quan	QTY to Date	Item Cost (Monthly)	Monthly Quan	QTY to Date	Item Cost (Monthly)	
		(901) ADMINISTRATIVE																										
		(902) PRELIMINARY ENGINEERING																										
		(903) CONSTRUCTION ENGINEERING																										
		(904) RIGHT-OF-WAY																										
		(905) ROADWAY CONSTRUCTION																										
1	152	Mobilization	LS	1.00	$ 3,000.00	$ 3,000.00	$ 3,000.00	1.0	3,000.00	1	1	3,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	$ -
2	100	Preparation ROW	STA	22.00	$ 300.00	$ 6,600.00	$ 300.00	22.0	6,600.00	-	-	-	22.00	22.00	6,600.00	-	-	-	-	-	-	-	-	-	-	-	-	$ -
3	247	8" New Flexible Base	CY	2048.00	$ 20.99	$ 42,987.52	$ 20.99	1,715.0	35,997.85	-	-	-	1,715.00	1,715.00	35,997.85	-	-	-	-	-	-	-	-	-	-	-	-	$ -
4	314	Emulsified Asphalt (Prime Coat)	GAL	1552.00	$ 8.00	$ 12,416.00	$ 8.00	1,552.0	12,416.00	-	-	-	-	-	-	1,552.00	1,552.00	12,416.00	-	-	-	-	-	-	-	-	-	$ -
5	6240	Geogrid Ty 1	SY	300.00	$ 11.66	$ 3,498.00	$ 11.66	300.0	3,498.00	-	-	-	300.00	300.00	3,498.00	-	-	-	-	-	-	-	-	-	-	-	-	$ -
6	164	Hydro mulch Seeding (Perm)(Watering Included)	SY	5505.00	$ 0.72	$ 3,963.60	$ 0.72	5,505.00	3,963.60	-	-	-	-	-	-	5,505.00	5,505.00	3,963.60	-	-	-	-	-	-	-	-	-	$ -
7	644	Small Signs-Roadways Signs(New)	EA	11.00	$ 500.00	$ 5,500.00	$ 500.00	11.00	5,500.00	-	-	-	-	-	-	11.00	11.00	5,500.00	-	-	-	-	-	-	-	-	-	$ -
8	644	Barricades, Signs & Traffic Handling	MO	3.00	$ 1,000.00	$ 3,000.00	$ 1,000.00	3.00	3,000.00	1	1	1,000.00	2.00	3.00	2,000.00	-	-	-	-	-	-	-	-	-	-	-	-	$ -
9	506	Construction Exits (Ty 2)(Install)	SY	84.00	$ 18.00	$ 1,512.00	$ 18.00	84.00	1,512.00	-	-	-	-	-	-	84.00	84.00	1,512.00	-	-	-	-	-	-	-	-	-	$ -
10	506	Construction Exits (Ty 2)(Remove)	SY	84.00	$ 18.00	$ 1,512.00	$ 18.00	84.00	1,512.00	-	-	-	-	-	-	84.00	84.00	1,512.00	-	-	-	-	-	-	-	-	-	$ -
11	CO#4	Rework Lime Treated Subgrade	SY	0.00	$ 3.00	-	$ 3.00	1,382.0	4,146.00	0	0	-	1,382.00	1,382.00	4,146.00	-	-	-	-	-	-	-	-	-	-	-	-	$ -
12	CO#4	Lime(Hydrated) Lime (Slurry)- 3.0%	TN	0.00	$ 181.00	-	$ 181.00	16.0	2,896.00	0	0	-	16.00	16.00	2,896.00	-	-	-	-	-	-	-	-	-	-	-	-	$ -
		Total Roadway				**83,989.12**			**84,041.45**			**4,000.00**			**55,137.85**			**24,903.60**			-			-			-	$ -
		Alternate #1 Roadway																										
1	340	Asphalt Concrete (H.M.A.C.)		664.00	$ 113.00	75,032.00	$ 113.00	495.0	55,935.00							495.00	495.00	55,935.00										$ -
		Total Alternate #1 Roadway				**75,032.00**			**55,935.00**									**55,935.00**			-			-			-	$ -
		(906) DRAINAGE																										
1	110	Excavation	CY	4925.00	$ 11.00	$ 54,175.00	$ 11.00	5,135.0	56,485.00	-	-	-	4,600.00	4,600.00	50,600.00	535.00	5,135.00	5,885.00	-	-	-	-	-	-	-	-	-	$ -
2	132	Embankment(Final)(Ord Comp)(Comp)(Ty D)	CY	49.00	$ 11.00	$ 539.00	$ 11.00	49.0	539.00	-	-	-	-	-	-	49.00	49.00	539.00	-	-	-	-	-	-	-	-	-	$ -
3	506	Temp Sed. Control Fence (Install and remove)	LF	414.00	$ 3.62	$ 1,498.68	$ 3.62	414.0	1,498.68	-	-	-	-	-	-	414.00	414.00	1,498.68	-	-	-	-	-	-	-	-	-	$ -
4	530	Ty PRB-1 ACP Driveways	SY	535.00	$ 27.10	$ 14,498.50	$ 27.10	535.0	14,498.50	-	-	-	-	-	-	535.00	535.00	14,498.50	-	-	-	-	-	-	-	-	-	$ -
5	530	4" Driveways (CONCRETE)	SY	75.00	$ 46.66	$ 3,499.50	$ 46.66	75.0	3,499.50	-	-	-	-	-	-	75.00	75.00	3,499.50	-	-	-	-	-	-	-	-	-	$ -
6	530	4" Walk entrance (CONCRETE)	SY	3.00	$ 46.66	$ 139.98	$ 46.66	3.00	139.98	-	-	-	-	-	-	3.00	3.00	139.98	-	-	-	-	-	-	-	-	-	$ -
7	560	Mail Assemlies Single (Remove Temp, Relocate)	EA	19.00	$ 150.00	$ 2,850.00	$ 150.00	19.00	2,850.00	-	-	-	10.00	10.00	1,500.00	9.00	19.00	1,350.00	-	-	-	-	-	-	-	-	-	$ -
8	529	2' Concrete Curb & Gutter	LF	4249.00	$ 11.00	$ 46,739.00	$ 11.00	3,519.00	38,709.00	-	-	-	-	-	-	3,519.00	3,519.00	38,709.00	-	-	-	-	-	-	-	-	-	$ -
9	529	6' Concrete Valley Gutter	LF	60.00	$ 36.00	$ 2,160.00	$ 36.00	60.00	2,160.00	-	-	-	-	-	-	60.00	60.00	2,160.00	-	-	-	-	-	-	-	-	-	$ -
10	529	2' Curb and Gutter	LF	0.00	$ 15.00	-	$ 15.00	606.00	9,090.00	-	-	-	-	-	-	606.00	606.00	9,090.00	-	-	-	-	-	-	-	-	-	$ -
11	432	6" Concrete Riprap(CL A)	CY	5.00	$ 700.00	3,500.00	$ 700.00	5.0	3,500.00	0	0	-	-	-	-	5.00	5.00	3,500.00	-	-	-	-	-	-	-	-	-	$ -
12	464	18" RCP (CL III) Rubber Gasket	LF	131.00	$ 57.10	7,480.10	$ 57.10	131.0	7,480.10	46.57	46.57	2,659.15	-	46.57	-	84.43	131.00	4,620.95	-	-	-	-	-	-	-	-	-	$ -
13	464	24" RCP (CL III) Rubber Gasket	LF	184.00	$ 67.00	12,328.00	$ 67.00	184.0	12,328.00	121	121	8,107.00	63.00	184.00	4,221.00	-	-	-	-	-	-	-	-	-	-	-	-	$ -
14	464	30" RCP (CL III) Rubber Gasket	LF	355.00	$ 86.20	30,601.00	$ 86.20	355.0	30,601.00	163.29	163.29	14,075.60	191.71	355.00	16,525.40	-	-	-	-	-	-	-	-	-	-	-	-	$ -
15	465	36" RCP (CL III) Rubber Gasket	LF	20.00	$ 108.00	2,160.00	$ 108.00	20.0	2,160.00	20	20	2,160.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	$ -
16	465	42" RCP (CL III) Rubber Gasket	LF	466.00	$ 131.00	61,046.00	$ 131.00	466.0	61,046.00	466	466	61,046.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	$ -
17	465	Inlet (Ty A)	EA	9.00	$ 3,500.00	31,500.00	$ 3,500.00	9.0	31,500.00	8	8	28,000.00	1.00	9.00	3,500.00	-	-	-	-	-	-	-	-	-	-	-	-	$ -
18	465	Manhole (Ty A)	EA	2.00	$ 4,000.00	8,000.00	$ 4,000.00	2.0	8,000.00	-	-	-	2.00	2.00	8,000.00	-	-	-	-	-	-	-	-	-	-	-	-	$ -
19	465	18" Safety End Treatment	EA	2.00	$ 1,500.00	3,000.00	$ 1,500.00	2.0	3,000.00	-	-	-	-	-	-	2.00	2.00	3,000.00	-	-	-	-	-	-	-	-	-	$ -
20	CO#2	5x5 Junction Box	EA	0.00	$ 3,500.00	-	$ 3,500.00	1.0	3,500.00	0	0	-	1.00	1.00	3,500.00	-	-	-	-	-	-	-	-	-	-	-	-	$ -
																											$ -
		Total Drainage				**285,714.76**			**292,584.76**			**116,047.75**			**87,846.40**			**88,690.61**			-			-			-	$ -
		TOTAL BASE AMOUNTS:				**444,735.88**			**432,561.21**			**120,047.75**			**142,984.25**			**169,529.21**			-			-			-	$ -

Project Total $ 432,561.21

Juan M Garza
Print Name

9/1/16
Date

Signature

RDH Site and Concrete,LLC Contractor Name

9-Jul-15 Starting Date

NA Project Ending Date

5% Retainage Percent

Application No. 3

Application Date: 1-Sep-16

Period To: 26-Aug-16

Engineer Firm DOS LOGISTICS,INC.

Summary

Contract Number	Description	Original Schedule Value	CO#1 Schedule of Values	CO#2 Schedule of Values	CO#4 Schedule of Values	Payment Application No 1	Payment Application No 2	Payment Application No 3	Payment Application No 4	Total To Date	Balance To Finish	Retainage	Net	Payments to Date	Payment Due
C-CAP-15-086-03-31	Road and Drainage Construction for Rankin Subdivison	$ 444,735.88	$ (22,716.67)	$ 3,500.00	$ 7,042.00	$ 120,047.75	$ 142,984.25	$ 169,529.21		$ 432,561.21	$ 0.00	$ 21,628.06	$ 410,933.15	$ 249,880.40	$ 161,052.75
		$ -	$ -		$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -	$ -
		$ -	$ -		$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -	$ -
		$ -	$ -		$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -	$ -
		$ -	$ -		$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -	$ -
		$ -	$ -		$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -	$ -
	TOTALS:	$ 444,735.88	$ (22,716.67)	$ 3,500.00	$ 7,042.00	$ 120,047.75	$ 142,984.25	$ 169,529.21		$ 432,561.21	$ 0.00	$ 21,628.06	$ 410,933.15	$ 249,880.40	$ 161,052.75

September 01, 2016

RE: HIDALGO COUNTY PRECINCT NO.4 IN ACCORDANCE WITH TXDOT
BORDER COLONIA ACCESS PROGRAM
ROAD AND DRAINAGE CONSTRUCTION OF RANKIN SUBDIVISION
C-CAP-15-086-03-31

The Following is the list of suppliers used in the above mentioned project as per the County request:

Upper Valley Materials
7301 W. Expressway 83 Mission, Texas 78577 956-432-0600

Magic Valley Concrete
7301 W. Expressway 83 Mission, Texas 78577 956-432-0600

RDH Site and Concrete, LLC does not hire any subcontractors, all work performed is completed by our firm.

If you have any questions, please call me (956)502-5426

Best Regards;

Dianaly De Hoyos, General Manager

PARTIAL/FINAL WAIVER OF LIEN

THE STATE OF TEXAS

COUNTY OF HIDALGO

The undersigned contracted with RDH SITE AND CONCRETE, LLC to furnish MATERIAL in connection with certain improvements to real property located in RANKIN SUBDIVISION County, Texas, and owned by HIDALGO COUNTY PRECINCT NO.4 (BCAP) Which improvements are described as follows:

HOT MIX ASPHALT CONCRETE

In consideration of Pay Estimate No 3 in the amount of Fourty Thousand Thirty Five Dollars and Zero Cents DOLLAR($ $40,035.00)and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged and confessed, the undersigned does hereby waive and release any mechanic's lien or materialmen's lien or claims of lien that the undersigned has or hereafter has on the above mentioned real property on account of any labor performed or materials furnished or to be furnished or labor performed and materials furnished by the undersigned pursuant to the above-mentioned contract or any constitutional lien that the undersigned may have.

Undersigned hereby guarantees that all bids for labor performed and/or materials furnished in the erection and construction of such improvements on the Property have been fully paid and satisfied and Undersigned does further guarantee that if for any reason a lien or liens are filed for material or labor against said Property arising out of any bills for material or labor in connection with the erection or construction of said improvements thereon, Undersigned will obtain a settlement of such lien or liens and a proper release thereof shall be obtained.

Upper Valley Materials
CONTRACTOR

BY: Eduardo Mendez / CREDIT MANAGER
TITLE

SWORN TO AND SUBSCRIBED BEFORE ME, on this the 01 day of Sept ,2016 to certify which witness my hand and seal of office.

SAN JUANITA GARCIA
NOTARY PUBLIC in and for the State of Texas

My Commission Expires: February 8 2017

SAN JUANITA GARCIA
My Commission Expires
February 8, 2017

PARTIAL/FINAL WAIVER OF LIEN

THE STATE OF TEXAS

COUNTY OF HIDALGO

The undersigned contracted with RDH SITE AND CONCRETE, LLC to furnish MATERIAL in connection with certain improvements to real property located in RANKIN SUBDIVISION County, Texas, and owned by HIDALGO COUNTY PRECINCT NO.4 (BCAP) Which improvements are described as follows:

CONCRETE READY MIX

In consideration of Pay Estimate No 3 in the amount of Two Thousand Nine Hundred Thirty Eight Dollars and Seventy Cents DOLLAR($ $2,938.70)and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged and confessed, the undersigned does hereby waive and release any mechanic's lien or materialmen's lien or claims of lien that the undersigned has or hereafter has on the above mentioned real property on account of any labor performed or materials furnished or to be furnished or labor performed and materials furnished by the undersigned pursuant to the above-mentioned contract or any constitutional lien that the undersigned may have.

Undersigned hereby guarantees that all bids for labor performed and/or materials furnished in the erection and construction of such improvements on the Property have been fully paid and satisfied and Undersigned does further guarantee that if for any reason a lien or liens are filed for material or labor against said Property arising out of any bills for material or labor in connection with the erection or construction of said improvements thereon, Undersigned will obtain a settlement of such lien or liens and a proper release thereof shall be obtained.

Magic Valley Concrete
CONTRACTOR

BY: Edgar Mendez / CREDIT MANGR
TITLE

SWORN TO AND SUBSCRIBED BEFORE ME, on this the 01 day of Sept ,2016 to certify which witness my hand and seal of office.

SAN JUANITA GARCIA
NOTARY PUBLIC in and for the State of Texas

My Commission Expires: February 8, 2017

SAN JUANITA GARCIA
My Commission Expires
February 8, 2017

Prevailing Wage Rates
Certification Statement

Date: September 6, 2016

Project Name: Rankin Subdivision CSJ#: 3C1080603

Contractor: RDH Site and Concrete, LLC Application#: 1

I, John Paul Lugo do hereby state:
(Name of Project Director)

1. That a payroll (form WH-347 or similar form) was submitted for contract work performed for period covered by the attached application.
2. That a statement of compliance (form WH-347 or similar form) was submitted with the payroll.
3. The certified payroll complies with the classifications and minimum wage rates stipulated in the contract.
4. That a minimum of one interview was conducted with laborers using Form HUD-11 or similar.

Signature

Texas Department of Transportation

Form 252 (Rev. 12/82)
Page 1 of 1
(GSD-EPC Word 97)

Contract Time Statement

ESTIMATE NO. 0 3 **CONTRACTOR** RDH Site and Concrete,LLC

PROJECT NO. C-CAP-15-086-03-31 **COUNTY** HIDALGO **DATE WORK BEGAN** JULY 09,2015

TIME COMPUTED FROM MAY 14, 2016 - AUGUST 26, 2016 **DATE WORK COMPLETED** AUGU

MONTH	DATE OR DAYS	WORKING DAYS CHARGED	DAYS CREDITED AND REASONS THEREFORE	
May	14-17	0		NO WORK PERFORMED
MAY	18-20	3		SUBGRADE, CALICHE BASE PREPARATIONS
MAY	21-22	0		NO WORK PERFORMED
MAY	23-27	5		SUBGRADE, CALICHE BASE PREPARATIONS
MAY	28-30	0		NO WORK PERFORMED
MAY	31	1		SUBGRADE, CALICHE BASE PREPARATIONS
JUNE	1	0		NO WORK PERFORMED
JUNE	2	1		SUBGRADE, CALICHE BASE PREPARATIONS
JUNE	3-6	0		NO WORK PERFORMED
JUNE	7-10	4		SUBGRADE, CALICHE BASE PREPARATIONS
JUNE	11-12	0		NO WORK PERFORMED
JUNE	13-17	5		SUBGRADE, CALICHE BASE PREPARATIONS
JUNE	18-19	0		NO WORK PERFORMED
JUNE	20-24	5		SUBGRADE, CALICHE BASE PREPARATIONS
JUNE	25-30	0		NO WORK PERFORMED
JULY	1-4	0		NO WORK PERFORMED
JULY	5	1		SUBGRADE, CALICHE BASE PREPARATIONS
JULY	6-7	2		PAVING ROADS
JULY	8	1		PUNCH LIST ITEMS
JULY	9-13	0		NO WORK PERFORMED
JULY	14-15	2		PUNCH LIST ITEMS
JULY	16-30	0		NO WORK PERFORMED
AUGUST	1-4	0		NO WORK PERFORMED
AUGUST	5	1		PUNCH LIST ITEMS
AUGUST	6-7	0		NO WORK PERFORMED
AUGUST	8	1		PUNCH LIST ITEMS
AUGUST	9-11	0		NO WORK PERFORMED
AUGUST	12	1		PUNCH LIST ITEMS
AUGUST	13-16	0		NO WORK PERFORMED
AUGUST	17-18	2		PUNCH LIST ITEMS
AUGUST	19-21	0		NO WORK PERFORMED
AUGUST	22	1		PUNCH LIST ITEMS
AUGUST	23-26	0		NO WORK PERFORMED
TOTALS	74	36 0	0	

NO. OF CONTRACT WORKING DAYS 74 NO. WORKING DAYS CHARGED TO DATE 0 74

ASSESSED LIQUIDATED DAMAGES: NO. _____ PER DAY $ _____ TOTAL $ 0.00

CERTIFIED AS CORRECT (ONE COPY HAS BEEN GIVEN TO THE

RESIDENT ENGINEER

INSTRUCTIONS: PROJECT IDENTIFICATION SHOULD COVER CONTRACT. TIME CREDITED AND REASONS THEREFORE MUST CONFORM TO PROVISIONS OF CONTRACT. NO HOLIDAY CREDIT ALLOWED FOR DAYS PRECEDING OR FOLLOWING LEGAL HOLIDAYS. TIME SUSPENDED AND RESUMED MUST BE SUPPORTED BY COPY EACH OF LETTERS TO CONTRACTOR DATED ON OR BEFORE EFFECTIVE DATES. TIME EXTENSION MUST BE INDICATED AND REFERENCED TO RELATED PROVISION OF CONTRACT. SEE BOOKLET OF INSTRUCTIONS, CONSTRUCTION ESTIMATES DATED SEPTEMBER 1, 1956

Date 05/20/2016

I, DIANALY DE HOYOS (Name of Signatory Party) GENERAL MANAGER (Title)

do hereby state:

(1) That I pay or supervise the payment of the persons employed by RDH SITE & CONCRETE, LLC (Contractor or Subcontractor) on the _____ (Building or Work); that during the payroll period commencing on the 14 day of MAY, 2016, and ending the 20 day of MAY, 2016, all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said RDH SITE & CONCRETE, LLC (Contractor or Subcontractor) from the full weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 C.F.R. Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. § 3145), and described below:

(2) That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rates for laborers or mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work he performed.

(3) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

(4) That:

(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS

☐ – in addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted in section 4(c) below.

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

☑ – Each laborer or mechanic listed in the above referenced payroll has been paid, as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in section 4(c) below.

(c) EXCEPTIONS

EXCEPTION (CRAFT)	EXPLANATION

REMARKS:

1099 EMPLOYEES

NAME AND TITLE	SIGNATURE
DIANALY DE HOYOS-GENERAL MANAGER	

THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND SECTION 231 OF TITLE 31 OF THE UNITED STATES CODE.

U.S. Department of Labor
Wage and Hour Division

PAYROLL

(For Contractor's Optional Use; See Instructions at www.dol.gov/whd/forms/wh347instr.htm)

Persons are not required to respond to the collection of information unless it displays a currently valid OMB control number.

U.S. Wage and Hour Division
Rev. Dec. 2008

OMB No.: 1235-0008
Expires: 02/28/2018

NAME OF CONTRACTOR ☑ OR SUBCONTRACTOR ☐: RDH SITE & CONCRETE, LLC

ADDRESS: 3809 CLAVEL RD SUITE D, PALMVIEW, TX 78572

PAYROLL NO.: 46

FOR WEEK ENDING: 05/20/2016

PROJECT AND LOCATION: ROAD AND DRAINAGE CONSTRUCTION FOR RANKIN SUBDIVISION

PROJECT OR CONTRACT NO.: C-CAP-15-086-03-31

(1) NAME AND INDIVIDUAL IDENTIFYING NUMBER (e.g., LAST FOUR DIGITS OF SOCIAL SECURITY NUMBER) OF WORKER	(2) NO. OF WITHHOLDING EXEMPTIONS	(3) WORK CLASSIFICATION	OT. OR ST.	(4) DAY AND DATE: S 14	S 15	M 16	T 17	W 18	T 19	F 20 — HOURS WORKED EACH DAY	(5) TOTAL HOURS	(6) RATE OF PAY	(7) GROSS AMOUNT EARNED	(8) DEDUCTIONS: FICA	WITH-HOLDING TAX			OTHER	TOTAL DEDUCTIONS	(9) NET WAGES PAID FOR WEEK
ROGELIO DE HOYOS-1363		LABORER COMMON	O	0.00	0.00	0.00	0.00	0.00	0.00	0.00		$15.00	$360.00							
			S	0.00	0.00	0.00	0.00	8.00	8.00	8.00	24.00	15.00								$360.00
JOSE M. DE HOYOS-0135		LABORER COMMON	O	0.00	0.00	0.00	0.00	0.00	0.00	0.00		$15.00	$360.00							
			S	0.00	0.00	0.00	0.00	8.00	8.00	8.00	24.00	15.00								$360.00
BENITO RODRIGUEZ-6737		MOTOR GRADER OPERATOR	O	0.00	0.00	0.00	0.00	0.00	0.00	0.00		$14.00	$336.00							
			S	0.00	0.00	0.00	0.00	8.00	8.00	8.00	24.00	14.00								$336.00
JUAN DE LA CRUZ-2063		LABORER COMMON	O	0.00	0.00	0.00	0.00	0.00	0.00	0.00		$10.00	$240.00							
			S	0.00	0.00	0.00	0.00	8.00	8.00	8.00	24.00	0.00 10.00								$240.00
JUAN GARZA-8953		LABORER COMMON	O	0.00	0.00	0.00	0.00	0.00	0.00	0.00		$10.00	$240.00							
			S	0.00	0.00	0.00	0.00	8.00	8.00	8.00	24.00	0.00 10.00								$240.00
JORGE HEREVIA-6596		LABORER COMMON	O	0.00	0.00	0.00	0.00	0.00	0.00	0.00		$10.00	$240.00							
			S	0.00	0.00	0.00	0.00	8.00	8.00	8.00	24.00	0.00 10.00								$240.00
LUIS MARTINEZ-3416		LABORER COMMON	O	0.00	0.00	0.00	0.00	0.00	0.00	0.00		$10.00	$312.00							
			S	0.00	0.00	0.00	0.00	8.00	8.00	8.00	24.00	13.00								$312.00
RAUL AGUIRRE-9650		LABORER COMMON	O	0.00	0.00	0.00	0.00	0.00	0.00	0.00		$13.00	$312.00							
			S	0.00	0.00	0.00	0.00	8.00	8.00	8.00	24.00	13.00								$312.00

While completion of Form WH-347 is optional, it is mandatory for covered contractors and subcontractors performing work on Federally financed or assisted construction contracts to respond to the information collection contained in 29 C.F.R. §§ 3.3, 5.5(a). The Copeland Act (40 U.S.C. § 3145) contractors and subcontractors performing work on Federally financed or assisted construction contracts to "furnish weekly a statement with respect to the wages paid each employee during the preceding week." U.S. Department of Labor (DOL) regulations at 29 C.F.R. § 5.5(a)(3)(ii) require contractors to submit weekly a copy of all payrolls to the Federal agency contracting for or financing the construction project, accompanied by a signed "Statement of Compliance" indicating that the payrolls are correct and complete and that each laborer or mechanic has been paid not less than the proper Davis-Bacon prevailing wage rate for the work performed. DOL and federal contracting agencies receiving this information review the information to determine that employees have received legally required wages and fringe benefits.

Public Burden Statement

We estimate that it will take an average of 55 minutes to complete this collection, including time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. If you have any comments regarding these estimates or any other aspect of this collection, including suggestions for reducing this burden, send them to the Administrator, Wage and Hour Division, U.S. Department of Labor, Room S3502, 200 Constitution Avenue, N.W. Washington, D.C. 20210

(over)

Date 05/27/2016

I, DIANALY DE HOYOS (Name of Signatory Party) GENERAL MANAGER (Title)

do hereby state:

(1) That I pay or supervise the payment of the persons employed by RDH SITE & CONCRETE, LLC (Contractor or Subcontractor) on the _____ (Building or Work); that during the payroll period commencing on the 21 day of MAY, 2016, and ending the 27 day of MAY, 2016, all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said RDH SITE & CONCRETE, LLC (Contractor or Subcontractor) from the full weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 C.F.R. Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. § 3145), and described below:

(2) That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rates for laborers or mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work he performed.

(3) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

(4) That:

(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS

☐ – in addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted in section 4(c) below.

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

☑ – Each laborer or mechanic listed in the above referenced payroll has been paid, as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in section 4(c) below.

(c) EXCEPTIONS

EXCEPTION (CRAFT)	EXPLANATION

REMARKS:

1099 EMPLOYEES

NAME AND TITLE	SIGNATURE
DIANALY DE HOYOS-GENERAL MANAGER	

THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND SECTION 231 OF TITLE 31 OF THE UNITED STATES CODE.

U.S. Department of Labor
Wage and Hour Division

PAYROLL

(For Contractor's Optional Use; See Instructions at www.dol.gov/whd/forms/wh347instr.htm)

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U.S. Wage and Hour Division

Rev. Dec. 2008

OMB No.: 1235-0008
Expires: 02/28/2018

NAME OF CONTRACTOR ☑ OR SUBCONTRACTOR ☐

RDH Site & Concrete, LLC

ADDRESS 3809 Clavel Rd Suite D
Palmview TX 78572

PAYROLL NO. 47

FOR WEEK ENDING 05/27/2016

PROJECT AND LOCATION Road & Drainage Construction for Rankin Subdivision

PROJECT OR CONTRACT NO. C-CAP-15-086-03-31

(1) NAME AND INDIVIDUAL IDENTIFYING NUMBER (e.g., LAST FOUR DIGITS OF SOCIAL SECURITY NUMBER) OF WORKER	(2) NO. OF WITHHOLDING EXEMPTIONS	(3) WORK CLASSIFICATION	OT. OR ST.	(4) DAY AND DATE							(5) TOTAL HOURS	(6) RATE OF PAY	(7) GROSS AMOUNT EARNED	(8) DEDUCTIONS						(9) NET WAGES PAID FOR WEEK
				S	S	M	T	W	T	F				FICA	WITH-HOLDING TAX			OTHER	TOTAL DEDUCTIONS	
				21	22	23	24	25	26	27	HOURS WORKED EACH DAY									
ROGELIO DE HOYOS-1363		LABORER COMMON	O										$600.00							
			S			8.00	8.00	8.00	8.00	8.00	40.00	15.00								$600.00
JOSE M. DE HOYOS-0135		LABORER COMMON	O										$600.00							
			S			8.00	8.00	8.00	8.00	8.00	40.00	15.00								$600.00
BENITO RODRIGUEZ-6737		MOTOR GRADER OPERATOR ROUGH	O										$600.00							
			S			8.00	8.00	8.00	8.00	8.00	40.00	15.00								$600.00
JUAN DE LA CRUZ-2063		LABORER COMMON	O										$400.00							
			S			8.00	8.00	8.00	8.00	8.00	40.00	10.00								$400.00
JUAN GARZA-8953		LABORER COMMON	O										$400.00							
			S			8.00	8.00	8.00	8.00	8.00	40.00	10.00								$400.00
JORGE HEREVIA-6596		LABORER COMMON	O										$400.00							
			S			8.00	8.00	8.00	8.00	8.00	40.00	10.00								$400.00
LUIS MARTINEZ-3416		LABORER COMMON	O										$520.00							
			S			8.00	8.00	8.00	8.00	8.00	40.00	13.00								$520.00
RAUL AGUIRRE-9650		LABORRER COMMON	O										$520.00							
			S			8.00	8.00	8.00	8.00	8.00	40.00	13.00								$520.00

While completion of Form WH-347 is optional, it is mandatory for covered contractors and subcontractors performing work on Federally financed or assisted construction contracts to respond to the information collection contained in 29 C.F.R. §§ 3.3, 5.5(a). The Copeland Act (40 U.S.C. § 3145) contractors and subcontractors performing work on Federally financed or assisted construction contracts to "furnish weekly a statement with respect to the wages paid each employee during the preceding week." U.S. Department of Labor (DOL) regulations at 29 C.F.R. § 5.5(a)(3)(ii) require contractors to submit weekly a copy of all payrolls to the Federal agency contracting for or financing the construction project, accompanied by a signed "Statement of Compliance" indicating that the payrolls are correct and complete and that each laborer or mechanic has been paid not less than the proper Davis-Bacon prevailing wage rate for the work performed. DOL and federal contracting agencies receiving this information review the information to determine that employees have received legally required wages and fringe benefits.

Public Burden Statement

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(over)

Date 06/03/2016

I, DIANALY DE HOYOS (Name of Signatory Party) GENERAL MANAGER (Title)

do hereby state:

(1) That I pay or supervise the payment of the persons employed by RDH SITE & CONCRETE, LLC (Contractor or Subcontractor) on the _____ (Building or Work); that during the payroll period commencing on the 28 day of MAY, 2016, and ending the 03 day of JUNE, 2016, all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said RDH SITE & CONCRETE, LLC (Contractor or Subcontractor) from the full weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 C.F.R. Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. § 3145), and described below:

(2) That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rates for laborers or mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work he performed.

(3) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

(4) That:

(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS

☐ – in addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted in section 4(c) below.

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

☑ – Each laborer or mechanic listed in the above referenced payroll has been paid, as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in section 4(c) below.

(c) EXCEPTIONS

EXCEPTION (CRAFT)	EXPLANATION

REMARKS:

1099 EMPLOYEES

NAME AND TITLE	SIGNATURE
DIANALY DE HOYOS-GENERAL MANAGER	

THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND SECTION 231 OF TITLE 31 OF THE UNITED STATES CODE.

U.S. Department of Labor
Wage and Hour Division

PAYROLL

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U.S. Wage and Hour Division
Rev. Dec. 2008
OMB No.: 1235-0008
Expires: 02/28/2018

NAME OF CONTRACTOR ☑ OR SUBCONTRACTOR ☐
RDH Site & Concrete, LLC

ADDRESS 3809 Clavel Rd Suite D
Palmview TX 78572

PAYROLL NO. 48

FOR WEEK ENDING 06/03/2016

PROJECT AND LOCATION
Road & Drainage Construction for Rankin Subdivision

PROJECT OR CONTRACT NO.
C-CAP-15-086-03-31

(1) NAME AND INDIVIDUAL IDENTIFYING NUMBER (e.g., LAST FOUR DIGITS OF SOCIAL SECURITY NUMBER) OF WORKER	(2) NO. OF WITHHOLDING EXEMPTIONS	(3) WORK CLASSIFICATION	OT. OR ST.	(4) DAY AND DATE							(5) TOTAL HOURS	(6) RATE OF PAY	(7) GROSS AMOUNT EARNED	(8) DEDUCTIONS						(9) NET WAGES PAID FOR WEEK
				S	S	M	T	W	T	F				FICA	WITH-HOLDING TAX			OTHER	TOTAL DEDUCTIONS	
				28	29	30	31	1	2	3	HOURS WORKED EACH DAY									
ROGELIO DE HOYOS-1363		LABORER COMMON	o										$240.00							
			s				8.00		8.00		16.00	15.00								$240.00
JOSE M. DE HOYOS-0135		LABORER COMMON	o										$240.00							
			s				8.00		8.00		16.00	15.00								$240.00
BENITO RODRIGUEZ-6737		MOTOR GRADER OPERATOR ROUGH	o										$240.00							
			s				8.00		8.00		16.00	15.00								$240.00
JUAN DE LA CRUZ-2063		LABORER COMMON	o										$160.00							
			s				8.00		8.00		16.00	10.00								$160.00
JUAN GARZA-8953		LABORER COMMON	o										$160.00							
			s				8.00		8.00		16.00	10.00								$160.00
JORGE HEREVIA-6596		LABORER COMMON	o										$160.00							
			s				8.00		8.00		16.00	10.00								$160.00
LUIS MARTINEZ-3416		LABORER COMMON	o										$208.00							
			s				8.00		8.00		16.00	13.00								$208.00
RAUL AGUIRRE-9650		LABORRER COMMON	o										$208.00							
			s				8.00		8.00		16.00	13.00								$208.00

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(over)

Date 06/10/2016

I, DIANALY DE HOYOS (Name of Signatory Party) GENERAL MANAGER (Title)

do hereby state:

(1) That I pay or supervise the payment of the persons employed by RDH SITE & CONCRETE, LLC (Contractor or Subcontractor) on the _____ (Building or Work); that during the payroll period commencing on the 04 day of JUNE, 2016, and ending the 10 day of JUNE, 2016, all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said RDH SITE & CONCRETE, LLC (Contractor or Subcontractor) from the full weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 C.F.R. Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. § 3145), and described below:

(2) That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rates for laborers or mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work he performed.

(3) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

(4) That:

(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS

☐ – in addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted in section 4(c) below.

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

☑ – Each laborer or mechanic listed in the above referenced payroll has been paid, as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in section 4(c) below.

(c) EXCEPTIONS

EXCEPTION (CRAFT)	EXPLANATION

REMARKS:

1099 EMPLOYEES

NAME AND TITLE	SIGNATURE
DIANALY DE HOYOS-GENERAL MANAGER	

THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND SECTION 231 OF TITLE 31 OF THE UNITED STATES CODE.

U.S. Department of Labor
Wage and Hour Division

PAYROLL

(For Contractor's Optional Use; See Instructions at www.dol.gov/whd/forms/wh347instr.htm)

Persons are not required to respond to the collection of information unless it displays a currently valid OMB control number.

U.S. Wage and Hour Division
Rev. Dec. 2008
OMB No.: 1235-0008
Expires: 02/28/2018

NAME OF CONTRACTOR ☑ OR SUBCONTRACTOR ☐: RDH Site & Concrete, LLC

ADDRESS: 3809 Clavel Rd Suite D, Palmview TX 78572

PAYROLL NO.: 49

FOR WEEK ENDING: 06/10/2016

PROJECT AND LOCATION: Road & Drainage Construction for Rankin Subdivision

PROJECT OR CONTRACT NO.: C-CAP-15-086-03-31

(1) NAME AND INDIVIDUAL IDENTIFYING NUMBER (e.g., LAST FOUR DIGITS OF SOCIAL SECURITY NUMBER) OF WORKER	(2) NO. OF WITHHOLDING EXEMPTIONS	(3) WORK CLASSIFICATION	OT. OR ST.	(4) DAY AND DATE							(5) TOTAL HOURS	(6) RATE OF PAY	(7) GROSS AMOUNT EARNED	(8) DEDUCTIONS						(9) NET WAGES PAID FOR WEEK
				S	S	M	T	W	T	F				FICA	WITH-HOLDING TAX			OTHER	TOTAL DEDUCTIONS	
				04	05	06	07	08	09	10										
				HOURS WORKED EACH DAY																
ROGELIO DE HOYOS-1363		LABORER COMMON	o										$480.00							
			s				8.00	8.00	8.00	8.00	32.00	15.00								$480.00
JOSE M. DE HOYOS-0135		LABORER COMMON	o										$480.00							
			s				8.00	8.00	8.00	8.00	32.00	15.00								$480.00
BENITO RODRIGUEZ-6737		MOTOR GRADER OPERATOR ROUGH	o										$480.00							
			s				8.00	8.00	8.00	8.00	32.00	15.00								$480.00
JUAN DE LA CRUZ-2063		LABORER COMMON	o										$320.00							
			s				8.00	8.00	8.00	8.00	32.00	10.00								$320.00
JUAN GARZA-8953		LABORER COMMON	o										$320.00							
			s				8.00	8.00	8.00	8.00	32.00	10.00								$320.00
JORGE HEREVIA-6596		LABORER COMMON	o										$320.00							
			s				8.00	8.00	8.00	8.00	32.00	10.00								$320.00
LUIS MARTINEZ-3416		LABORER COMMON	o										$416.00							
			s				8.00	8.00	8.00	8.00	32.00	13.00								$416.00
RAUL AGUIRRE-9650		LABORRER COMMON	o										$416.00							
			s				8.00	8.00	8.00	8.00	32.00	13.00								$416.00

While completion of Form WH-347 is optional, it is mandatory for covered contractors and subcontractors performing work on Federally financed or assisted construction contracts to respond to the information collection contained in 29 C.F.R. §§ 3.3, 5.5(a). The Copeland Act (40 U.S.C. § 3145) contractors and subcontractors performing work on Federally financed or assisted construction contracts to "furnish weekly a statement with respect to the wages paid each employee during the preceding week." U.S. Department of Labor (DOL) regulations at 29 C.F.R. § 5.5(a)(3)(ii) require contractors to submit weekly a copy of all payrolls to the Federal agency contracting for or financing the construction project, accompanied by a signed "Statement of Compliance" indicating that the payrolls are correct and complete and that each laborer or mechanic has been paid not less than the proper Davis-Bacon prevailing wage rate for the work performed. DOL and federal contracting agencies receiving this information review the information to determine that employees have received legally required wages and fringe benefits.

Public Burden Statement

We estimate that is will take an average of 55 minutes to complete this collection, including time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. If you have any comments regarding these estimates or any other aspect of this collection, including suggestions for reducing this burden, send them to the Administrator, Wage and Hour Division, U.S. Department of Labor, Room S3502, 200 Constitution Avenue, N.W. Washington, D.C. 20210

(over)

Date 06/17/2016

I, DIANALY DE HOYOS (Name of Signatory Party) GENERAL MANAGER (Title)

do hereby state:

(1) That I pay or supervise the payment of the persons employed by RDH SITE & CONCRETE, LLC (Contractor or Subcontractor) on the _____ (Building or Work); that during the payroll period commencing on the 11 day of JUNE, 2016, and ending the 17 day of JUNE, 2016, all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said RDH SITE & CONCRETE, LLC (Contractor or Subcontractor) from the full weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 C.F.R. Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. § 3145), and described below:

(2) That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rates for laborers or mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work he performed.

(3) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

(4) That:

(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS

☐ – in addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted in section 4(c) below.

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

☑ – Each laborer or mechanic listed in the above referenced payroll has been paid, as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in section 4(c) below.

(c) EXCEPTIONS

EXCEPTION (CRAFT)	EXPLANATION

REMARKS:

1099 EMPLOYEES

NAME AND TITLE	SIGNATURE
DIANALY DE HOYOS-GENERAL MANAGER	

THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND SECTION 231 OF TITLE 31 OF THE UNITED STATES CODE.

U.S. Department of Labor
Wage and Hour Division

PAYROLL

(For Contractor's Optional Use; See Instructions at www.dol.gov/whd/forms/wh347instr.htm)

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U.S. Wage and Hour Division
Rev. Dec. 2008

OMB No.: 1235-0008
Expires: 02/28/2018

NAME OF CONTRACTOR ☑ OR SUBCONTRACTOR ☐

RDH Site & Concrete, LLC

ADDRESS 3809 Clavel Rd Suite D
Palmview TX 78572

PAYROLL NO. 50

FOR WEEK ENDING 06/17/2016

PROJECT AND LOCATION Road & Drainage Construction for Rankin Subdivision

PROJECT OR CONTRACT NO. C-CAP-15-086-03-31

(1) NAME AND INDIVIDUAL IDENTIFYING NUMBER (e.g., LAST FOUR DIGITS OF SOCIAL SECURITY NUMBER) OF WORKER	(2) NO. OF WITHHOLDING EXEMPTIONS	(3) WORK CLASSIFICATION	OT. OR ST.	(4) DAY AND DATE							(5) TOTAL HOURS	(6) RATE OF PAY	(7) GROSS AMOUNT EARNED	(8) DEDUCTIONS						(9) NET WAGES PAID FOR WEEK
				S	S	M	T	W	T	F				FICA	WITH-HOLDING TAX			OTHER	TOTAL DEDUCTIONS	
				11	12	13	14	15	16	17										
				HOURS WORKED EACH DAY																
ROGELIO DE HOYOS-1363		LABORER COMMON	O										$600.00							
			S			8.00	8.00	8.00	8.00	8.00	40.00	15.00								$600.00
JOSE M. DE HOYOS-0135		LABORER COMMON	O										$600.00							
			S			8.00	8.00	8.00	8.00	8.00	40.00	15.00								$600.00
BENITO RODRIGUEZ-6737		MOTOR GRADER OPERATOR ROUGH	O										$600.00							
			S			8.00	8.00	8.00	8.00	8.00	40.00	15.00								$600.00
JUAN DE LA CRUZ-2063		LABORER COMMON	O										$400.00							
			S			8.00	8.00	8.00	8.00	8.00	40.00	10.00								$400.00
JUAN GARZA-8953		LABORER COMMON	O										$400.00							
			S			8.00	8.00	8.00	8.00	8.00	40.00	10.00								$400.00
JORGE HEREVIA-6596		LABORER COMMON	O										$400.00							
			S			8.00	8.00	8.00	8.00	8.00	40.00	10.00								$400.00
LUIS MARTINEZ-3416		LABORER COMMON	O										$520.00							
			S			8.00	8.00	8.00	8.00	8.00	40.00	13.00								$520.00
RAUL AGUIRRE-9650		LABORRER COMMON	O										$520.00							
			S			8.00	8.00	8.00	8.00	8.00	40.00	13.00								$520.00

While completion of Form WH-347 is optional, it is mandatory for covered contractors and subcontractors performing work on Federally financed or assisted construction contracts to respond to the information collection contained in 29 C.F.R. §§ 3.3, 5.5(a). The Copeland Act (40 U.S.C. § 3145) contractors and subcontractors performing work on Federally financed or assisted construction contracts to "furnish weekly a statement with respect to the wages paid each employee during the preceding week." U.S. Department of Labor (DOL) regulations at 29 C.F.R. § 5.5(a)(3)(ii) require contractors to submit weekly a copy of all payrolls to the Federal agency contracting for or financing the construction project, accompanied by a signed "Statement of Compliance" indicating that the payrolls are correct and complete and that each laborer or mechanic has been paid not less than the proper Davis-Bacon prevailing wage rate for the work performed. DOL and federal contracting agencies receiving this information review the information to determine that employees have received legally required wages and fringe benefits.

Public Burden Statement

We estimate that it will take an average of 55 minutes to complete this collection, including time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. If you have any comments regarding these estimates or any other aspect of this collection, including suggestions for reducing this burden, send them to the Administrator, Wage and Hour Division, U.S. Department of Labor, Room S3502, 200 Constitution Avenue, N.W. Washington, D.C. 20210

(over)

Date 06/24/2016

I, DIANALY DE HOYOS (Name of Signatory Party) GENERAL MANAGER (Title)

do hereby state:

(1) That I pay or supervise the payment of the persons employed by RDH SITE & CONCRETE, LLC (Contractor or Subcontractor) on the _____ (Building or Work); that during the payroll period commencing on the 18 day of JUNE, 2016, and ending the 24 day of JUNE, 2016, all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said RDH SITE & CONCRETE, LLC (Contractor or Subcontractor) from the full weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 C.F.R. Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. § 3145), and described below:

(2) That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rates for laborers or mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work he performed.

(3) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

(4) That:

(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS

☐ – in addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted in section 4(c) below.

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

☑ – Each laborer or mechanic listed in the above referenced payroll has been paid, as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in section 4(c) below.

(c) EXCEPTIONS

EXCEPTION (CRAFT)	EXPLANATION

REMARKS:

1099 EMPLOYEES

NAME AND TITLE	SIGNATURE
DIANALY DE HOYOS-GENERAL MANAGER	

THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND SECTION 231 OF TITLE 31 OF THE UNITED STATES CODE.

U.S. Department of Labor
Wage and Hour Division

PAYROLL

(For Contractor's Optional Use; See Instructions at www.dol.gov/whd/forms/wh347instr.htm)

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U.S. Wage and Hour Division
Rev. Dec. 2008
OMB No.: 1235-0008
Expires: 02/28/2018

NAME OF CONTRACTOR ☑ OR SUBCONTRACTOR ☐: RDH Site & Concrete, LLC

ADDRESS: 3809 Clavel Rd Suite D, Palmview TX 78572

PAYROLL NO.: 51

FOR WEEK ENDING: 06/24/2016

PROJECT AND LOCATION: Road & Drainage Construction for Rankin Subdivision

PROJECT OR CONTRACT NO.: C-CAP-15-086-03-31

(1) NAME AND INDIVIDUAL IDENTIFYING NUMBER (e.g., LAST FOUR DIGITS OF SOCIAL SECURITY NUMBER) OF WORKER	(2) NO. OF WITHHOLDING EXEMPTIONS	(3) WORK CLASSIFICATION	OT. OR ST.	(4) DAY AND DATE: S 18	S 19	M 20	T 21	W 22	T 23	F 24 — HOURS WORKED EACH DAY	(5) TOTAL HOURS	(6) RATE OF PAY	(7) GROSS AMOUNT EARNED	(8) DEDUCTIONS: FICA	WITH-HOLDING TAX			OTHER	TOTAL DEDUCTIONS	(9) NET WAGES PAID FOR WEEK
ROGELIO DE HOYOS-1363		LABORER COMMON	O										$600.00							
			S			8.00	8.00	8.00	8.00	8.00	40.00	15.00								$600.00
JOSE M. DE HOYOS-0135		LABORER COMMON	O										$600.00							
			S			8.00	8.00	8.00	8.00	8.00	40.00	15.00								$600.00
BENITO RODRIGUEZ-6737		MOTOR GRADER OPERATOR ROUGH	O										$600.00							
			S			8.00	8.00	8.00	8.00	8.00	40.00	15.00								$600.00
JUAN DE LA CRUZ-2063		LABORER COMMON	O										$400.00							
			S			8.00	8.00	8.00	8.00	8.00	40.00	10.00								$400.00
JUAN GARZA-8953		LABORER COMMON	O										$400.00							
			S			8.00	8.00	8.00	8.00	8.00	40.00	10.00								$400.00
JORGE HEREVIA-6596		LABORER COMMON	O										$400.00							
			S			8.00	8.00	8.00	8.00	8.00	40.00	10.00								$400.00
LUIS MARTINEZ-3416		LABORER COMMON	O										$520.00							
			S			8.00	8.00	8.00	8.00	8.00	40.00	13.00								$520.00
RAUL AGUIRRE-9650		LABORRER COMMON	O										$520.00							
			S			8.00	8.00	8.00	8.00	8.00	40.00	13.00								$520.00

While completion of Form WH-347 is optional, it is mandatory for covered contractors and subcontractors performing work on Federally financed or assisted construction contracts to respond to the information collection contained in 29 C.F.R. §§ 3.3, 5.5(a). The Copeland Act (40 U.S.C. § 3145) contractors and subcontractors performing work on Federally financed or assisted construction contracts to "furnish weekly a statement with respect to the wages paid each employee during the preceding week." U.S. Department of Labor (DOL) regulations at 29 C.F.R. § 5.5(a)(3)(ii) require contractors to submit weekly a copy of all payrolls to the Federal agency contracting for or financing the construction project, accompanied by a signed "Statement of Compliance" indicating that the payrolls are correct and complete and that each laborer or mechanic has been paid not less than the proper Davis-Bacon prevailing wage rate for the work performed. DOL and federal contracting agencies receiving this information review the information to determine that employees have received legally required wages and fringe benefits.

Public Burden Statement

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(over)

U.S. Department of Labor
Wage and Hour Division

PAYROLL

(For Contractor's Optional Use; See Instructions at www.dol.gov/whd/forms/wh347instr.htm)

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U.S. Wage and Hour Division
Rev. Dec. 2008

OMB No.: 1235-0008
Expires: 02/28/2018

NAME OF CONTRACTOR ☑ OR SUBCONTRACTOR ☐
RDH SITE & CONCRETE, LLC

ADDRESS
3809 CLAVEL RD SUITE D
PALMVIEW, TX 78572

PAYROLL NO.
52

FOR WEEK ENDING
07/01/2016

PROJECT AND LOCATION
ROAD AND DRAINAGE CONSTRUCTION FOR RANKIN SUBDIVISION

PROJECT OR CONTRACT NO.
C-CAP-15-086-03-31

(1) NAME AND INDIVIDUAL IDENTIFYING NUMBER (e.g., LAST FOUR DIGITS OF SOCIAL SECURITY NUMBER) OF WORKER	(2) NO. OF WITHHOLDING EXEMPTIONS	(3) WORK CLASSIFICATION	OT. OR ST.	(4) DAY AND DATE							(5) TOTAL HOURS	(6) RATE OF PAY	(7) GROSS AMOUNT EARNED	(8) DEDUCTIONS						(9) NET WAGES PAID FOR WEEK
				S 25	S 26	M 27	T 28	W 29	T 30	F 01				FICA	WITH-HOLDING TAX			OTHER	TOTAL DEDUCTIONS	
				HOURS WORKED EACH DAY																
ROGELIO DE HOYOS-1363		LABORER COMMON	O	0.00	0.00	0.00	0.00	0.00	0.00	0.00		$15.00								
			S	0.00	0.00	0.00	0.00	0.00	0.00	0.00		15.00								
JOSE M. DE HOYOS-0135		LABORER COMMON	O	0.00	0.00	0.00	0.00	0.00	0.00	0.00		$15.00								
			S	0.00	0.00	0.00	0.00	0.00	0.00	0.00		15.00								
BENITO RODRIGUEZ-6737		MOTOR GRADER OPERATOR	O	0.00	0.00	0.00	0.00	0.00	0.00	0.00		$14.00								
			S	0.00	0.00	0.00	0.00	0.00	0.00	0.00		14.00								
JUAN DE LA CRUZ-2063		LABORER COMMON	O	0.00	0.00	0.00	0.00	0.00	0.00	0.00		$10.00								
			S	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00								
JUAN GARZA-8953		LABORER COMMON	O	0.00	0.00	0.00	0.00	0.00	0.00	0.00		$10.00								
			S	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00								
JORGE HEREVIA-6596		LABORER COMMON	O	0.00	0.00	0.00	0.00	0.00	0.00	0.00		$10.00								
			S	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00								
LUIS MARTINEZ-3416		LABORER COMMON	O	0.00	0.00	0.00	0.00	0.00	0.00	0.00		$10.00								
			S	0.00	0.00	0.00	0.00	0.00	0.00	0.00		13.00								
RAUL AGUIRRE-9650		LABORER COMMON	O	0.00	0.00	0.00	0.00	0.00	0.00	0.00		$13.00								
			S	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.00								

While completion of Form WH-347 is optional, it is mandatory for covered contractors and subcontractors performing work on Federally financed or assisted construction contracts to respond to the information collection contained in 29 C.F.R. §§ 3.3, 5.5(a). The Copeland Act (40 U.S.C. § 3145) contractors and subcontractors performing work on Federally financed or assisted construction contracts to "furnish weekly a statement with respect to the wages paid each employee during the preceding week." U.S. Department of Labor (DOL) regulations at 29 C.F.R. § 5.5(a)(3)(ii) require contractors to submit weekly a copy of all payrolls to the Federal agency contracting for or financing the construction project, accompanied by a signed "Statement of Compliance" indicating that the payrolls are correct and complete and that each laborer or mechanic has been paid not less than the proper Davis-Bacon prevailing wage rate for the work performed. DOL and federal contracting agencies receiving this information review the information to determine that employees have received legally required wages and fringe benefits.

Public Burden Statement

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(over)

Date 07/01/2016

I, DIANALY DE HOYOS (Name of Signatory Party) GENERAL MANAGER (Title)

do hereby state:

(1) That I pay or supervise the payment of the persons employed by RDH SITE & CONCRETE, LLC (Contractor or Subcontractor) on the _____ (Building or Work); that during the payroll period commencing on the 25 day of JUNE, 2016, and ending the 01 day of JULY, 2016, all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said RDH SITE & CONCRETE, LLC (Contractor or Subcontractor) from the full weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 C.F.R. Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. § 3145), and described below:

(2) That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rates for laborers or mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work he performed.

(3) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

(4) That:

(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS

☐ – in addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted in section 4(c) below.

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

☑ – Each laborer or mechanic listed in the above referenced payroll has been paid, as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in section 4(c) below.

(c) EXCEPTIONS

EXCEPTION (CRAFT)	EXPLANATION

REMARKS:

NO WORK PERFORMED

NAME AND TITLE	SIGNATURE
DIANALY DE HOYOS-GENERAL MANAGER	

THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND SECTION 231 OF TITLE 31 OF THE UNITED STATES CODE.

U.S. Department of Labor
Wage and Hour Division

PAYROLL

(For Contractor's Optional Use; See Instructions at www.dol.gov/whd/forms/wh347instr.htm)

Persons are not required to respond to the collection of information unless it displays a currently valid OMB control number.

U.S. Wage and Hour Division
Rev. Dec. 2008

OMB No.: 1235-0008
Expires: 02/28/2018

NAME OF CONTRACTOR ☑ OR SUBCONTRACTOR ☐: RDH Site & Concrete, LLC

ADDRESS: 3809 Clavel Rd Suite D, Palmview TX 78572

PAYROLL NO.: 53

FOR WEEK ENDING: 07/08/2016

PROJECT AND LOCATION: Road & Drainage Construction for Rankin Subdivision

PROJECT OR CONTRACT NO.: C-CAP-15-086-03-31

(1) NAME AND INDIVIDUAL IDENTIFYING NUMBER (e.g., LAST FOUR DIGITS OF SOCIAL SECURITY NUMBER) OF WORKER	(2) NO. OF WITHHOLDING EXEMPTIONS	(3) WORK CLASSIFICATION	OT. OR ST.	(4) DAY AND DATE							(5) TOTAL HOURS	(6) RATE OF PAY	(7) GROSS AMOUNT EARNED	(8) DEDUCTIONS						(9) NET WAGES PAID FOR WEEK
				S 02	S 03	M 04	T 05	W 06	T 07	F 08				FICA	WITH-HOLDING TAX			OTHER	TOTAL DEDUCTIONS	
				HOURS WORKED EACH DAY																
ROGELIO DE HOYOS-1363		LABORER COMMON	O										$480.00							
			S				8.00	8.00	8.00	8.00	32.00	15.00								$480.00
JOSE M. DE HOYOS-0135		LABORER COMMON	O										$480.00							
			S				8.00	8.00	8.00	8.00	32.00	15.00								$480.00
BENITO RODRIGUEZ-6737		MOTOR GRADER OPERATOR ROUGH	O										$480.00							
			S				8.00	8.00	8.00	8.00	32.00	15.00								$480.00
JUAN DE LA CRUZ-2063		LABORER COMMON	O										$320.00							
			S				8.00	8.00	8.00	8.00	32.00	10.00								$320.00
JUAN GARZA-8953		LABORER COMMON	O										$320.00							
			S				8.00	8.00	8.00	8.00	32.00	10.00								$320.00
JORGE HEREVIA-6596		LABORER COMMON	O										$320.00							
			S				8.00	8.00	8.00	8.00	32.00	10.00								$320.00
LUIS MARTINEZ-3416		LABORER COMMON	O										$416.00							
			S				8.00	8.00	8.00	8.00	32.00	13.00								$416.00
RAUL AGUIRRE-9650		LABORRER COMMON	O										$416.00							
			S				8.00	8.00	8.00	8.00	32.00	13.00								$416.00

While completion of Form WH-347 is optional, it is mandatory for covered contractors and subcontractors performing work on Federally financed or assisted construction contracts to respond to the information collection contained in 29 C.F.R. §§ 3.3, 5.5(a). The Copeland Act (40 U.S.C. § 3145) contractors and subcontractors performing work on Federally financed or assisted construction contracts to "furnish weekly a statement with respect to the wages paid each employee during the preceding week." U.S. Department of Labor (DOL) regulations at 29 C.F.R. § 5.5(a)(3)(ii) require contractors to submit weekly a copy of all payrolls to the Federal agency contracting for or financing the construction project, accompanied by a signed "Statement of Compliance" indicating that the payrolls are correct and complete and that each laborer or mechanic has been paid not less than the proper Davis-Bacon prevailing wage rate for the work performed. DOL and federal contracting agencies receiving this information review the information to determine that employees have received legally required wages and fringe benefits.

Public Burden Statement

We estimate that is will take an average of 55 minutes to complete this collection, including time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. If you have any comments regarding these estimates or any other aspect of this collection, including suggestions for reducing this burden, send them to the Administrator, Wage and Hour Division, U.S. Department of Labor, Room S3502, 200 Constitution Avenue, N.W. Washington, D.C. 20210

(over)

Date 07/08/2016

I, DIANALY DE HOYOS (Name of Signatory Party) GENERAL MANAGER (Title)

do hereby state:

(1) That I pay or supervise the payment of the persons employed by

RDH SITE & CONCRETE, LLC (Contractor or Subcontractor) on the

_____ (Building or Work); that during the payroll period commencing on the

02 day of july, 2016, and ending the 08 day of july, 2016,

all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said

RDH SITE & CONCRETE, LLC (Contractor or Subcontractor) from the full

weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 C.F.R. Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. § 3145), and described below:

(2) That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rates for laborers or mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work he performed.

(3) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

(4) That:

(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS

☐ – in addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted in section 4(c) below.

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

☑ – Each laborer or mechanic listed in the above referenced payroll has been paid, as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in section 4(c) below.

(c) EXCEPTIONS

EXCEPTION (CRAFT)	EXPLANATION

REMARKS:

1099 EMPLOYEES

NAME AND TITLE	SIGNATURE
DIANALY DE HOYOS-GENERAL MANAGER	

THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND SECTION 231 OF TITLE 31 OF THE UNITED STATES CODE.

U.S. Department of Labor
Wage and Hour Division

PAYROLL

(For Contractor's Optional Use; See Instructions at www.dol.gov/whd/forms/wh347instr.htm)

Persons are not required to respond to the collection of information unless it displays a currently valid OMB control number.

U.S. Wage and Hour Division
Rev. Dec. 2008

OMB No.: 1235-0008
Expires: 02/28/2018

NAME OF CONTRACTOR ☑ OR SUBCONTRACTOR ☐: RDH Site & Concrete, LLC

ADDRESS: 3809 Clavel Rd Suite D, Palmview TX 78572

PAYROLL NO.: 54

FOR WEEK ENDING: 07/15/2016

PROJECT AND LOCATION: Road & Drainage Construction for Rankin Subdivision

PROJECT OR CONTRACT NO.: C-CAP-15-086-03-31

(1) NAME AND INDIVIDUAL IDENTIFYING NUMBER (e.g., LAST FOUR DIGITS OF SOCIAL SECURITY NUMBER) OF WORKER	(2) NO. OF WITHHOLDING EXEMPTIONS	(3) WORK CLASSIFICATION	OT. OR ST.	(4) DAY AND DATE: S 09	S 10	M 11	T 12	W 13	T 14	F 15 — HOURS WORKED EACH DAY	(5) TOTAL HOURS	(6) RATE OF PAY	(7) GROSS AMOUNT EARNED	(8) DEDUCTIONS: FICA	WITH-HOLDING TAX			OTHER	TOTAL DEDUCTIONS	(9) NET WAGES PAID FOR WEEK
ROGELIO DE HOYOS-1363		LABORER COMMON	O										$240.00							
			S						8.00	8.00	16.00	15.00								$240.00
JOSE M. DE HOYOS-0135		LABORER COMMON	O										$240.00							
			S						8.00	8.00	16.00	15.00								$240.00
BENITO RODRIGUEZ-6737		MOTOR GRADER OPERATOR ROUGH	O										$240.00							
			S						8.00	8.00	16.00	15.00								$240.00
JUAN DE LA CRUZ-2063		LABORER COMMON	O										$160.00							
			S						8.00	8.00	16.00	10.00								$160.00
JUAN GARZA-8953		LABORER COMMON	O										$160.00							
			S						8.00	8.00	16.00	10.00								$160.00
JORGE HEREVIA-6596		LABORER COMMON	O										$160.00							
			S						8.00	8.00	16.00	10.00								$160.00
LUIS MARTINEZ-3416		LABORER COMMON	O										$208.00							
			S						8.00	8.00	16.00	13.00								$208.00
RAUL AGUIRRE-9650		LABORRER COMMON	O										$208.00							
			S						8.00	8.00	16.00	13.00								$208.00

While completion of Form WH-347 is optional, it is mandatory for covered contractors and subcontractors performing work on Federally financed or assisted construction contracts to respond to the information collection contained in 29 C.F.R. §§ 3.3, 5.5(a). The Copeland Act (40 U.S.C. § 3145) contractors and subcontractors performing work on Federally financed or assisted construction contracts to "furnish weekly a statement with respect to the wages paid each employee during the preceding week." U.S. Department of Labor (DOL) regulations at 29 C.F.R. § 5.5(a)(3)(ii) require contractors to submit weekly a copy of all payrolls to the Federal agency contracting for or financing the construction project, accompanied by a signed "Statement of Compliance" indicating that the payrolls are correct and complete and that each laborer or mechanic has been paid not less than the proper Davis-Bacon prevailing wage rate for the work performed. DOL and federal contracting agencies receiving this information review the information to determine that employees have received legally required wages and fringe benefits.

Public Burden Statement

We estimate that is will take an average of 55 minutes to complete this collection, including time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. If you have any comments regarding these estimates or any other aspect of this collection, including suggestions for reducing this burden, send them to the Administrator, Wage and Hour Division, U.S. Department of Labor, Room S3502, 200 Constitution Avenue, N.W. Washington, D.C. 20210

(over)

Date 07/15/2016

I, DIANALY DE HOYOS (Name of Signatory Party) GENERAL MANAGER (Title)

do hereby state:

(1) That I pay or supervise the payment of the persons employed by RDH SITE & CONCRETE, LLC (Contractor or Subcontractor) on the _____ (Building or Work); that during the payroll period commencing on the 09 day of JULY, 2016, and ending the 15 day of JULY, 2016, all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said RDH SITE & CONCRETE, LLC (Contractor or Subcontractor) from the full weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 C.F.R. Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. § 3145), and described below:

(2) That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rates for laborers or mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work he performed.

(3) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

(4) That:

(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS

☐ – in addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted in section 4(c) below.

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

☑ – Each laborer or mechanic listed in the above-referenced payroll has been paid, as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in section 4(c) below.

(c) EXCEPTIONS

EXCEPTION (CRAFT)	EXPLANATION

REMARKS:

1099 EMPLOYEES

NAME AND TITLE	SIGNATURE
DIANALY DE HOYOS-GENERAL MANAGER	

THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND SECTION 231 OF TITLE 31 OF THE UNITED STATES CODE.

U.S. Department of Labor
Wage and Hour Division

PAYROLL

(For Contractor's Optional Use; See Instructions at www.dol.gov/whd/forms/wh347instr.htm)

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U.S. Wage and Hour Division
Rev. Dec. 2008

OMB No.: 1235-0008
Expires: 02/28/2018

NAME OF CONTRACTOR ☑ OR SUBCONTRACTOR ☐

RDH SITE & CONCRETE, LLC

ADDRESS 3809 CLAVEL RD SUITE D
PALMVIEW, TX 78572

PAYROLL NO. 55

FOR WEEK ENDING 07/22/2016

PROJECT AND LOCATION ROAD AND DRAINAGE CONSTRUCTION FOR RANKIN SUBDIVISION

PROJECT OR CONTRACT NO. C-CAP-15-086-03-31

(1) NAME AND INDIVIDUAL IDENTIFYING NUMBER (e.g., LAST FOUR DIGITS OF SOCIAL SECURITY NUMBER) OF WORKER	(2) NO. OF WITHHOLDING EXEMPTIONS	(3) WORK CLASSIFICATION	OT. OR ST.	(4) DAY AND DATE: S 16	S 17	M 18	T 19	W 20	T 21	F 22 — HOURS WORKED EACH DAY	(5) TOTAL HOURS	(6) RATE OF PAY	(7) GROSS AMOUNT EARNED	(8) DEDUCTIONS: FICA	WITH-HOLDING TAX			OTHER	TOTAL DEDUCTIONS	(9) NET WAGES PAID FOR WEEK
ROGELIO DE HOYOS-1363		LABORER COMMON	O	0.00	0.00	0.00	0.00	0.00	0.00	0.00		$15.00								
			S	0.00	0.00	0.00	0.00	0.00	0.00	0.00		15.00								
JOSE M. DE HOYOS-0135		LABORER COMMON	O	0.00	0.00	0.00	0.00	0.00	0.00	0.00		$15.00								
			S	0.00	0.00	0.00	0.00	0.00	0.00	0.00		15.00								
BENITO RODRIGUEZ-6737		MOTOR GRADER OPERATOR	O	0.00	0.00	0.00	0.00	0.00	0.00	0.00		$14.00								
			S	0.00	0.00	0.00	0.00	0.00	0.00	0.00		14.00								
JUAN DE LA CRUZ-2063		LABORER COMMON	O	0.00	0.00	0.00	0.00	0.00	0.00	0.00		$10.00								
			S	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 10.00								
JUAN GARZA-8953		LABORER COMMON	O	0.00	0.00	0.00	0.00	0.00	0.00	0.00		$10.00								
			S	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 10.00								
JORGE HEREVIA-6596		LABORER COMMON	O	0.00	0.00	0.00	0.00	0.00	0.00	0.00		$10.00								
			S	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 10.00								
LUIS MARTINEZ-3416		LABORER COMMON	O	0.00	0.00	0.00	0.00	0.00	0.00	0.00		$10.00								
			S	0.00	0.00	0.00	0.00	0.00	0.00	0.00		13.00								
RAUL AGUIRRE-9650		LABORER COMMON	O	0.00	0.00	0.00	0.00	0.00	0.00	0.00		$13.00								
			S	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 13.00								

While completion of Form WH-347 is optional, it is mandatory for covered contractors and subcontractors performing work on Federally financed or assisted construction contracts to respond to the information collection contained in 29 C.F.R. §§ 3.3, 5.5(a). The Copeland Act (40 U.S.C. § 3145) contractors and subcontractors performing work on Federally financed or assisted construction contracts to "furnish weekly a statement with respect to the wages paid each employee during the preceding week." U.S. Department of Labor (DOL) regulations at 29 C.F.R. § 5.5(a)(3)(ii) require contractors to submit weekly a copy of all payrolls to the Federal agency contracting for or financing the construction project, accompanied by a signed "Statement of Compliance" indicating that the payrolls are correct and complete and that each laborer or mechanic has been paid not less than the proper Davis-Bacon prevailing wage rate for the work performed. DOL and federal contracting agencies receiving this information review the information to determine that employees have received legally required wages and fringe benefits.

Public Burden Statement

We estimate that is will take an average of 55 minutes to complete this collection, including time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. If you have any comments regarding these estimates or any other aspect of this collection, including suggestions for reducing this burden, send them to the Administrator, Wage and Hour Division, U.S. Department of Labor, Room S3502, 200 Constitution Avenue, N.W. Washington, D.C. 20210

(over)

Date 07/22/2016

I, DIANALY DE HOYOS (Name of Signatory Party) GENERAL MANAGER (Title)

do hereby state:

(1) That I pay or supervise the payment of the persons employed by RDH SITE & CONCRETE, LLC (Contractor or Subcontractor) on the _____ (Building or Work); that during the payroll period commencing on the 16 day of JULY, 2016, and ending the 22 day of JULY, 2016, all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said RDH SITE & CONCRETE, LLC (Contractor or Subcontractor) from the full weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 C.F.R. Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. § 3145), and described below:

(2) That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rates for laborers or mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work he performed.

(3) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

(4) That:

(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS

☐ – in addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted in section 4(c) below.

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

☑ – Each laborer or mechanic listed in the above referenced payroll has been paid, as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in section 4(c) below.

(c) EXCEPTIONS

EXCEPTION (CRAFT)	EXPLANATION

REMARKS:

NO WORK PERFORMED

NAME AND TITLE	SIGNATURE
DIANALY DE HOYOS-GENERAL MANAGER	

THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND SECTION 231 OF TITLE 31 OF THE UNITED STATES CODE.

U.S. Department of Labor
Wage and Hour Division

PAYROLL

(For Contractor's Optional Use; See Instructions at www.dol.gov/whd/forms/wh347instr.htm)

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U.S. Wage and Hour Division
Rev. Dec. 2008

OMB No.: 1235-0008
Expires: 02/28/2018

NAME OF CONTRACTOR ☑ OR SUBCONTRACTOR ☐

RDH SITE & CONCRETE, LLC

ADDRESS 3809 CLAVEL RD SUITE D
PALMVIEW, TX 78572

PAYROLL NO. 56

FOR WEEK ENDING 07/29/2016

PROJECT AND LOCATION ROAD AND DRAINAGE CONSTRUCTION FOR RANKIN SUBDIVISION

PROJECT OR CONTRACT NO. C-CAP-15-086-03-31

(1) NAME AND INDIVIDUAL IDENTIFYING NUMBER (e.g., LAST FOUR DIGITS OF SOCIAL SECURITY NUMBER) OF WORKER	(2) NO. OF WITHHOLDING EXEMPTIONS	(3) WORK CLASSIFICATION	OT. OR ST.	(4) DAY AND DATE: S 23	S 24	M 25	T 26	W 27	T 28	F 29 — HOURS WORKED EACH DAY	(5) TOTAL HOURS	(6) RATE OF PAY	(7) GROSS AMOUNT EARNED	(8) DEDUCTIONS: FICA	WITH-HOLDING TAX			OTHER	TOTAL DEDUCTIONS	(9) NET WAGES PAID FOR WEEK
ROGELIO DE HOYOS-1363		LABORER COMMON	O	0.00	0.00	0.00	0.00	0.00	0.00	0.00		$15.00								
			S	0.00	0.00	0.00	0.00	0.00	0.00	0.00		15.00								
JOSE M. DE HOYOS-0135		LABORER COMMON	O	0.00	0.00	0.00	0.00	0.00	0.00	0.00		$15.00								
			S	0.00	0.00	0.00	0.00	0.00	0.00	0.00		15.00								
BENITO RODRIGUEZ-6737		MOTOR GRADER OPERATOR	O	0.00	0.00	0.00	0.00	0.00	0.00	0.00		$14.00								
			S	0.00	0.00	0.00	0.00	0.00	0.00	0.00		14.00								
JUAN DE LA CRUZ-2063		LABORER COMMON	O	0.00	0.00	0.00	0.00	0.00	0.00	0.00		$10.00								
			S	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 10.00								
JUAN GARZA-8953		LABORER COMMON	O	0.00	0.00	0.00	0.00	0.00	0.00	0.00		$10.00								
			S	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 10.00								
JORGE HEREVIA-6596		LABORER COMMON	O	0.00	0.00	0.00	0.00	0.00	0.00	0.00		$10.00								
			S	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 10.00								
LUIS MARTINEZ-3416		LABORER COMMON	O	0.00	0.00	0.00	0.00	0.00	0.00	0.00		$10.00								
			S	0.00	0.00	0.00	0.00	0.00	0.00	0.00		13.00								
RAUL AGUIRRE-9650		LABORER COMMON	O	0.00	0.00	0.00	0.00	0.00	0.00	0.00		$13.00								
			S	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 13.00								

While completion of Form WH-347 is optional, it is mandatory for covered contractors and subcontractors performing work on Federally financed or assisted construction contracts to respond to the information collection contained in 29 C.F.R. §§ 3.3, 5.5(a). The Copeland Act (40 U.S.C. § 3145) contractors and subcontractors performing work on Federally financed or assisted construction contracts to "furnish weekly a statement with respect to the wages paid each employee during the preceding week." U.S. Department of Labor (DOL) regulations at 29 C.F.R. § 5.5(a)(3)(ii) require contractors to submit weekly a copy of all payrolls to the Federal agency contracting for or financing the construction project, accompanied by a signed "Statement of Compliance" indicating that the payrolls are correct and complete and that each laborer or mechanic has been paid not less than the proper Davis-Bacon prevailing wage rate for the work performed. DOL and federal contracting agencies receiving this information review the information to determine that employees have received legally required wages and fringe benefits.

Public Burden Statement

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(over)

Date 07/29/2016

I, DIANALY DE HOYOS (Name of Signatory Party) GENERAL MANAGER (Title)

do hereby state:

(1) That I pay or supervise the payment of the persons employed by RDH SITE & CONCRETE, LLC (Contractor or Subcontractor) on the _____ (Building or Work); that during the payroll period commencing on the 23 day of JULY, 2016, and ending the 29 day of JULY, 2016, all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said RDH SITE & CONCRETE, LLC (Contractor or Subcontractor) from the full weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 C.F.R. Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. § 3145), and described below:

(2) That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rates for laborers or mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work he performed.

(3) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

(4) That:

(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS

☐ – in addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted in section 4(c) below.

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

☑ – Each laborer or mechanic listed in the above referenced payroll has been paid, as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in section 4(c) below.

(c) EXCEPTIONS

EXCEPTION (CRAFT)	EXPLANATION

REMARKS:

NO WORK PERFORMED

NAME AND TITLE	SIGNATURE
DIANALY DE HOYOS-GENERAL MANAGER	

THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND SECTION 231 OF TITLE 31 OF THE UNITED STATES CODE.

U.S. Department of Labor
Wage and Hour Division

PAYROLL

(For Contractor's Optional Use; See Instructions at www.dol.gov/whd/forms/wh347instr.htm)

Persons are not required to respond to the collection of information unless it displays a currently valid OMB control number.

U.S. Wage and Hour Division
Rev. Dec. 2008

OMB No.: 1235-0008
Expires: 02/28/2018

NAME OF CONTRACTOR ☑ OR SUBCONTRACTOR ☐
RDH Site & Concrete, LLC

ADDRESS
3809 Clavel Rd Suite D
Palmview TX 78572

PAYROLL NO.
57

FOR WEEK ENDING
08/05/2016

PROJECT AND LOCATION
Road & Drainage Construction for Rankin Subdivision

PROJECT OR CONTRACT NO.
C-CAP-15-086-03-31

(1) NAME AND INDIVIDUAL IDENTIFYING NUMBER (e.g., LAST FOUR DIGITS OF SOCIAL SECURITY NUMBER) OF WORKER	(2) NO. OF WITHHOLDING EXEMPTIONS	(3) WORK CLASSIFICATION	OT. OR ST.	(4) DAY AND DATE							(5) TOTAL HOURS	(6) RATE OF PAY	(7) GROSS AMOUNT EARNED	(8) DEDUCTIONS						(9) NET WAGES PAID FOR WEEK
				S	S	M	T	W	T	F				FICA	WITH-HOLDING TAX			OTHER	TOTAL DEDUCTIONS	
				30	31	01	02	03	04	05										
				HOURS WORKED EACH DAY																
ROGELIO DE HOYOS-1363		LABORER COMMON	O										$120.00							
			S							8.00	8.00	15.00								$120.00
JOSE M. DE HOYOS-0135		LABORER COMMON	O										$120.00							
			S							8.00	8.00	15.00								$120.00
BENITO RODRIGUEZ-6737		MOTOR GRADER OPERATOR ROUGH	O										$120.00							
			S							8.00	8.00	15.00								$120.00
JUAN DE LA CRUZ-2063		LABORER COMMON	O										$80.00							
			S							8.00	8.00	10.00								$80.00
JUAN GARZA-8953		LABORER COMMON	O										$80.00							
			S							8.00	8.00	10.00								$80.00
JORGE HEREVIA-6596		LABORER COMMON	O										$80.00							
			S							8.00	8.00	10.00								$80.00
LUIS MARTINEZ-3416		LABORER COMMON	O										$104.00							
			S							8.00	8.00	13.00								$104.00
RAUL AGUIRRE-9650		LABORRER COMMON	O										$104.00							
			S							8.00	8.00	13.00								$104.00

While completion of Form WH-347 is optional, it is mandatory for covered contractors and subcontractors performing work on Federally financed or assisted construction contracts to respond to the information collection contained in 29 C.F.R. §§ 3.3, 5.5(a). The Copeland Act (40 U.S.C. § 3145) contractors and subcontractors performing work on Federally financed or assisted construction contracts to "furnish weekly a statement with respect to the wages paid each employee during the preceding week." U.S. Department of Labor (DOL) regulations at 29 C.F.R. § 5.5(a)(3)(ii) require contractors to submit weekly a copy of all payrolls to the Federal agency contracting for or financing the construction project, accompanied by a signed "Statement of Compliance" indicating that the payrolls are correct and complete and that each laborer or mechanic has been paid not less than the proper Davis-Bacon prevailing wage rate for the work performed. DOL and federal contracting agencies receiving this information review the information to determine that employees have received legally required wages and fringe benefits.

Public Burden Statement

We estimate that is will take an average of 55 minutes to complete this collection, including time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. If you have any comments regarding these estimates or any other aspect of this collection, including suggestions for reducing this burden, send them to the Administrator, Wage and Hour Division, U.S. Department of Labor, Room S3502, 200 Constitution Avenue, N.W. Washington, D.C. 20210

(over)

Date 08/05/2016

I, DIANALY DE HOYOS (Name of Signatory Party) GENERAL MANAGER (Title)

do hereby state:

(1) That I pay or supervise the payment of the persons employed by

RDH SITE & CONCRETE, LLC (Contractor or Subcontractor) on the

_____ (Building or Work); that during the payroll period commencing on the

30 day of JULY, 2016, and ending the 05 day of AUGUST, 2016,

all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said

RDH SITE & CONCRETE, LLC (Contractor or Subcontractor) from the full

weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 C.F.R. Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. § 3145), and described below:

(2) That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rates for laborers or mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work he performed.

(3) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

(4) That:

(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS

☐ – in addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted in section 4(c) below.

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

☑ – Each laborer or mechanic listed in the above referenced payroll has been paid, as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in section 4(c) below.

(c) EXCEPTIONS

EXCEPTION (CRAFT)	EXPLANATION

REMARKS:

1099 EMPLOYEES

NAME AND TITLE	SIGNATURE
DIANALY DE HOYOS-GENERAL MANAGER	

THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND SECTION 231 OF TITLE 31 OF THE UNITED STATES CODE.

U.S. Department of Labor
Wage and Hour Division

PAYROLL

(For Contractor's Optional Use; See Instructions at www.dol.gov/whd/forms/wh347instr.htm)

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U.S. Wage and Hour Division

Rev. Dec. 2008

OMB No.: 1235-0008
Expires: 02/28/2018

NAME OF CONTRACTOR ☑ OR SUBCONTRACTOR ☐: RDH Site & Concrete, LLC

ADDRESS: 3809 Clavel Rd Suite D, Palmview TX 78572

PAYROLL NO.: 58

FOR WEEK ENDING: 08/12/2016

PROJECT AND LOCATION: Road & Drainage Construction for Rankin Subdivision

PROJECT OR CONTRACT NO.: C-CAP-15-086-03-31

(1) NAME AND INDIVIDUAL IDENTIFYING NUMBER (e.g., LAST FOUR DIGITS OF SOCIAL SECURITY NUMBER) OF WORKER	(2) NO. OF WITHHOLDING EXEMPTIONS	(3) WORK CLASSIFICATION	OT. OR ST.	(4) DAY AND DATE: S 06	S 07	M 08	T 09	W 10	T 11	F 12 — HOURS WORKED EACH DAY	(5) TOTAL HOURS	(6) RATE OF PAY	(7) GROSS AMOUNT EARNED	(8) DEDUCTIONS: FICA	WITH-HOLDING TAX			OTHER	TOTAL DEDUCTIONS	(9) NET WAGES PAID FOR WEEK
ROGELIO DE HOYOS-1363		LABORER COMMON	O										$240.00							
			S			8.00				8.00	16.00	15.00								$240.00
JOSE M. DE HOYOS-0135		LABORER COMMON	O										$240.00							
			S			8.00				8.00	16.00	15.00								$240.00
BENITO RODRIGUEZ-6737		MOTOR GRADER OPERATOR ROUGH	O										$240.00							
			S			8.00				8.00	16.00	15.00								$240.00
JUAN DE LA CRUZ-2063		LABORER COMMON	O										$160.00							
			S			8.00				8.00	16.00	10.00								$160.00
JUAN GARZA-8953		LABORER COMMON	O										$160.00							
			S			8.00				8.00	16.00	10.00								$160.00
JORGE HEREVIA-6596		LABORER COMMON	O										$160.00							
			S			8.00				8.00	16.00	10.00								$160.00
LUIS MARTINEZ-3416		LABORER COMMON	O										$208.00							
			S			8.00				8.00	16.00	13.00								$208.00
RAUL AGUIRRE-9650		LABORRER COMMON	O										$208.00							
			S			8.00				8.00	16.00	13.00								$208.00

While completion of Form WH-347 is optional, it is mandatory for covered contractors and subcontractors performing work on Federally financed or assisted construction contracts to respond to the information collection contained in 29 C.F.R. §§ 3.3, 5.5(a). The Copeland Act (40 U.S.C. § 3145) contractors and subcontractors performing work on Federally financed or assisted construction contracts to "furnish weekly a statement with respect to the wages paid each employee during the preceding week." U.S. Department of Labor (DOL) regulations at 29 C.F.R. § 5.5(a)(3)(ii) require contractors to submit weekly a copy of all payrolls to the Federal agency contracting for or financing the construction project, accompanied by a signed "Statement of Compliance" indicating that the payrolls are correct and complete and that each laborer or mechanic has been paid not less than the proper Davis-Bacon prevailing wage rate for the work performed. DOL and federal contracting agencies receiving this information review the information to determine that employees have received legally required wages and fringe benefits.

Public Burden Statement

We estimate that is will take an average of 55 minutes to complete this collection, including time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. If you have any comments regarding these estimates or any other aspect of this collection, including suggestions for reducing this burden, send them to the Administrator, Wage and Hour Division, U.S. Department of Labor, Room S3502, 200 Constitution Avenue, N.W. Washington, D.C. 20210

(over)

Date 08/12/2016

I, DIANALY DE HOYOS (Name of Signatory Party) GENERAL MANAGER (Title)

do hereby state:

(1) That I pay or supervise the payment of the persons employed by RDH SITE & CONCRETE, LLC (Contractor or Subcontractor) on the _____ (Building or Work); that during the payroll period commencing on the 06 day of AUGUAST, 2016, and ending the 12 day of AUGUST, 2016, all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said RDH SITE & CONCRETE, LLC (Contractor or Subcontractor) from the full weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 C.F.R. Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. § 3145), and described below:

(2) That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rates for laborers or mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work he performed.

(3) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

(4) That:

(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS

☐ – in addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted in section 4(c) below.

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

☑ – Each laborer or mechanic listed in the above referenced payroll has been paid, as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in section 4(c) below.

(c) EXCEPTIONS

EXCEPTION (CRAFT)	EXPLANATION

REMARKS:

1099 EMPLOYEES

NAME AND TITLE	SIGNATURE
DIANALY DE HOYOS-GENERAL MANAGER	

THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND SECTION 231 OF TITLE 31 OF THE UNITED STATES CODE.

U.S. Department of Labor
Wage and Hour Division

PAYROLL

(For Contractor's Optional Use; See Instructions at www.dol.gov/whd/forms/wh347instr.htm)

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U.S. Wage and Hour Division
Rev. Dec. 2008

OMB No.: 1235-0008
Expires: 02/28/2018

NAME OF CONTRACTOR ☑ OR SUBCONTRACTOR ☐: RDH Site & Concrete, LLC

ADDRESS: 3809 Clavel Rd Suite D, Palmview TX 78572

PAYROLL NO.: 59

FOR WEEK ENDING: 08/19/2016

PROJECT AND LOCATION: Road & Drainage Construction for Rankin Subdivision

PROJECT OR CONTRACT NO.: C-CAP-15-086-03-31

(1) NAME AND INDIVIDUAL IDENTIFYING NUMBER (e.g., LAST FOUR DIGITS OF SOCIAL SECURITY NUMBER) OF WORKER	(2) NO. OF WITHHOLDING EXEMPTIONS	(3) WORK CLASSIFICATION	OT. OR ST.	(4) DAY AND DATE: S 13	S 14	M 15	T 16	W 17	T 18	F 19 — HOURS WORKED EACH DAY	(5) TOTAL HOURS	(6) RATE OF PAY	(7) GROSS AMOUNT EARNED	(8) DEDUCTIONS: FICA	WITH-HOLDING TAX			OTHER	TOTAL DEDUCTIONS	(9) NET WAGES PAID FOR WEEK
ROGELIO DE HOYOS-1363		LABORER COMMON	O										$240.00							
			S					8.00	8.00		16.00	15.00								$240.00
JOSE M. DE HOYOS-0135		LABORER COMMON	O										$240.00							
			S					8.00	8.00		16.00	15.00								$240.00
BENITO RODRIGUEZ-6737		MOTOR GRADER OPERATOR ROUGH	O										$240.00							
			S					8.00	8.00		16.00	15.00								$240.00
JUAN DE LA CRUZ-2063		LABORER COMMON	O										$160.00							
			S					8.00	8.00		16.00	10.00								$160.00
JUAN GARZA-8953		LABORER COMMON	O										$160.00							
			S					8.00	8.00		16.00	10.00								$160.00
JORGE HEREVIA-6596		LABORER COMMON	O										$160.00							
			S					8.00	8.00		16.00	10.00								$160.00
LUIS MARTINEZ-3416		LABORER COMMON	O										$208.00							
			S					8.00	8.00		16.00	13.00								$208.00
RAUL AGUIRRE-9650		LABORRER COMMON	O										$208.00							
			S					8.00	8.00		16.00	13.00								$208.00

While completion of Form WH-347 is optional, it is mandatory for covered contractors and subcontractors performing work on Federally financed or assisted construction contracts to respond to the information collection contained in 29 C.F.R. §§ 3.3, 5.5(a). The Copeland Act (40 U.S.C. § 3145) contractors and subcontractors performing work on Federally financed or assisted construction contracts to "furnish weekly a statement with respect to the wages paid each employee during the preceding week." U.S. Department of Labor (DOL) regulations at 29 C.F.R. § 5.5(a)(3)(ii) require contractors to submit weekly a copy of all payrolls to the Federal agency contracting for or financing the construction project, accompanied by a signed "Statement of Compliance" indicating that the payrolls are correct and complete and that each laborer or mechanic has been paid not less than the proper Davis-Bacon prevailing wage rate for the work performed. DOL and federal contracting agencies receiving this information review the information to determine that employees have received legally required wages and fringe benefits.

Public Burden Statement

We estimate that is will take an average of 55 minutes to complete this collection, including time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. If you have any comments regarding these estimates or any other aspect of this collection, including suggestions for reducing this burden, send them to the Administrator, Wage and Hour Division, U.S. Department of Labor, Room S3502, 200 Constitution Avenue, N.W. Washington, D.C. 20210

(over)

Date 08/19/2016

I, DIANALY DE HOYOS (Name of Signatory Party) GENERAL MANAGER (Title)

do hereby state:

(1) That I pay or supervise the payment of the persons employed by RDH SITE & CONCRETE, LLC (Contractor or Subcontractor) on the _____ (Building or Work); that during the payroll period commencing on the 13 day of AUGUAST, 2016, and ending the 19 day of AUGUST, 2016, all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said RDH SITE & CONCRETE, LLC (Contractor or Subcontractor) from the full weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 C.F.R. Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. § 3145), and described below:

(2) That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rates for laborers or mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work he performed.

(3) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

(4) That:

(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS

☐ – in addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted in section 4(c) below.

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

☑ – Each laborer or mechanic listed in the above referenced payroll has been paid, as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in section 4(c) below.

(c) EXCEPTIONS

EXCEPTION (CRAFT)	EXPLANATION

REMARKS:

1099 EMPLOYEES

NAME AND TITLE	SIGNATURE
DIANALY DE HOYOS-GENERAL MANAGER	

THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND SECTION 231 OF TITLE 31 OF THE UNITED STATES CODE.

U.S. Department of Labor
Wage and Hour Division

PAYROLL

(For Contractor's Optional Use; See Instructions at www.dol.gov/whd/forms/wh347instr.htm)

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U.S. Wage and Hour Division
Rev. Dec. 2008
OMB No.: 1235-0008
Expires: 02/28/2018

NAME OF CONTRACTOR ☑ OR SUBCONTRACTOR ☐

RDH Site & Concrete, LLC

ADDRESS 3809 Clavel Rd Suite D
Palmview TX 78572

PAYROLL NO. 60

FOR WEEK ENDING 08/26/2016

PROJECT AND LOCATION Road & Drainage Construction for Rankin Subdivision

PROJECT OR CONTRACT NO. C-CAP-15-086-03-31

(1) NAME AND INDIVIDUAL IDENTIFYING NUMBER (e.g., LAST FOUR DIGITS OF SOCIAL SECURITY NUMBER) OF WORKER	(2) NO. OF WITHHOLDING EXEMPTIONS	(3) WORK CLASSIFICATION	OT. OR ST.	(4) DAY AND DATE							(5) TOTAL HOURS	(6) RATE OF PAY	(7) GROSS AMOUNT EARNED	(8) DEDUCTIONS						(9) NET WAGES PAID FOR WEEK
				S 20	S 21	M 22	T 23	W 24	T 25	F 26				FICA	WITH-HOLDING TAX			OTHER	TOTAL DEDUCTIONS	
				HOURS WORKED EACH DAY																
ROGELIO DE HOYOS-1363		LABORER COMMON	O										$120.00							
			S			8.00					8.00	15.00								$120.00
JOSE M. DE HOYOS-0135		LABORER COMMON	O										$120.00							
			S			8.00					8.00	15.00								$120.00
BENITO RODRIGUEZ-6737		MOTOR GRADER OPERATOR ROUGH	O										$120.00							
			S			8.00					8.00	15.00								$120.00
JUAN DE LA CRUZ-2063		LABORER COMMON	O										$80.00							
			S			8.00					8.00	10.00								$80.00
JUAN GARZA-8953		LABORER COMMON	O										$80.00							
			S			8.00					8.00	10.00								$80.00
JORGE HEREVIA-6596		LABORER COMMON	O										$80.00							
			S			8.00					8.00	10.00								$80.00
LUIS MARTINEZ-3416		LABORER COMMON	O										$104.00							
			S			8.00					8.00	13.00								$104.00
RAUL AGUIRRE-9650		LABORRER COMMON	O										$104.00							
			S			8.00					8.00	13.00								$104.00

While completion of Form WH-347 is optional, it is mandatory for covered contractors and subcontractors performing work on Federally financed or assisted construction contracts to respond to the information collection contained in 29 C.F.R. §§ 3.3, 5.5(a). The Copeland Act (40 U.S.C. § 3145) contractors and subcontractors performing work on Federally financed or assisted construction contracts to "furnish weekly a statement with respect to the wages paid each employee during the preceding week." U.S. Department of Labor (DOL) regulations at 29 C.F.R. § 5.5(a)(3)(ii) require contractors to submit weekly a copy of all payrolls to the Federal agency contracting for or financing the construction project, accompanied by a signed "Statement of Compliance" indicating that the payrolls are correct and complete and that each laborer or mechanic has been paid not less than the proper Davis-Bacon prevailing wage rate for the work performed. DOL and federal contracting agencies receiving this information review the information to determine that employees have received legally required wages and fringe benefits.

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(over)

Date 08/262016

I, DIANALY DE HOYOS (Name of Signatory Party) GENERAL MANAGER (Title)

do hereby state:

(1) That I pay or supervise the payment of the persons employed by RDH SITE & CONCRETE, LLC (Contractor or Subcontractor) on the _____ (Building or Work); that during the payroll period commencing on the 20 day of AUGUAST, 2016, and ending the 26 day of AUGUST, 2016, all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said RDH SITE & CONCRETE, LLC (Contractor or Subcontractor) from the full weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 C.F.R. Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. § 3145), and described below:

(2) That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rates for laborers or mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work he performed.

(3) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

(4) That:

(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS

☐ – in addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted in section 4(c) below.

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

☑ – Each laborer or mechanic listed in the above referenced payroll has been paid, as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in section 4(c) below.

(c) EXCEPTIONS

EXCEPTION (CRAFT)	EXPLANATION

REMARKS:

1099 EMPLOYEES

NAME AND TITLE	SIGNATURE
DIANALY DE HOYOS-GENERAL MANAGER	

THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND SECTION 231 OF TITLE 31 OF THE UNITED STATES CODE.

DL, INC.
DOS LOGISTICS, INC.

Dos Logistics, Inc. - Corporate
T.B.P.E. Firm Registration #F-9225

September 1st, 2016

John Paul Lugo
Executive Director
Border Colonia Access Program
1902 Joe Stephens Dr.
Weslaco, TX 78599

Re: Pay Application and Certificate No. 3
Project: Road and Drainage Construction for Rankin Subdivision
Contractor: RDH Site and Concrete,LLC

Mr. Lugo
Attached for payment is Pay Application No. 3 for the aforementioned project. The application has been reviewed and approved by Dos Logistics Inc. for further processing as follows:

Original Contract...$ 444,735.88
Pay Application Amount...$ 161,052.75

For the work period ending on August 26, 2016
If you should have any questions or comments please feel free to contact us at 956.968.8800.

Respectfully Submitted,

Juan Gamez, P.E.
Dos Logistics, Inc.

Attach: Application and Certificate
Continuation Sheet(s)
Certified Payroll

INVOICE RECEIVED BY
Mimi del Rio on 9/6/16
GOODS/SERVICES RECEIVED BY:
Mimi del Rio on 9/6/16

Purchase Order

COUNTY OF HIDALGO

PO# 727957

DATE: 06/29/15

PAGE NO: 1 Of 1

PO TYPE:

VENDOR: 433080 REQ: 00277884

PHONE: (956)502-5426

FAX: (956)475-3917 EMAIL: dianaly@rdhcompany.com

RDH SITE AND CONCRETE, LLC
1201 E. MOORE RD #89
PHARR TX 78577

SHIP TO: HIDALGO CO. PCT 4
1051 N. DOOLITTLE
EDINBURG TX 78542

CONTACT:

SITE: COMMISSIONER, PRECINCT 4

CONTRACT NO: C-CAP-15-086-03-31

SPECIAL INSTRUCTIONS: Pct. # 632

VENDOR NOTES

1. Do not add to, or alter this Purchase Order. This Order is not renewable.
2. TAX EXEMPTION: This Purchase Order may be accepted in lieu of Exemption Certificate.
3. This Order is also placed F.O.B. Destination. Vendor must repay all shipping costs.
4. Invoice each Purchase Order singly. Original invoices are required customer copy may be accepted. Out number must appear on all invoices, bills of lading, and packages.
5. Payment will be made only for bona fide and full completed orders, unless otherwise attached.

QTY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
		DO NOT DUPLICATE ORDER BCAP Project- Rankin Subdivision CSJ#:3C1080603 C-CAP-15-086-03-31 Approved CC 06/16/15, AI- 49896		
1.00	LOT	CC Colonia Access Program Project- Road and Drainage Construction Contract for Rankin Subdivision	444,735.88	444,735.88
			TOTAL:	444,735.88

****
For Hidalgo County use only

5-1312-431-00-124-603-0-721 159,021.12
5-1312-431-00-124-603-0-723 285,714.76

Authorized by: Martha L. Salazar

COPY

AI-56286 **Purchasing Department** **11. F.**

CC CONSENT

Meeting Date: 09/20/2016

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

Department: COMM. PCT. #1

Information

CAPTION

Acceptance and approval of request for payment of Invoice# JULY 15-9 [$975.00] as submitted by LeFEVRE Engineering for the provision of engineering services in connection to Supplemental No. 1 to Work Authorization No. 1-PO#710375-Contract #C-13-103-06-04.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2016 ACCT. #: 6-1303-431-00-121-111-0-721

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

BUDGETARY IMPACT:

PO# 710375

Attachments

Inv# JULY 15-9

Form Review

Inbox	**Reviewed By**	**Date**
Budget & Management	Veronica Ortiz	09/08/2016 02:25 PM
Final Approval	Monica Badillo	09/16/2016 05:31 PM
Form Started By: Katia Garcia		Started On: 09/08/2016 02:16 PM
Final Approval Date: 09/16/2016		

LeFEVRE
ENGINEERING &
MANAGEMENT CONSULTING, LLC
Texas Registered Engineering Firm F-11722

612 Nolana, Suite 520
McAllen, Texas 78504
Tel. 956.687.LEMC
Fax. 956.687.5363

Invoice

Date	Invoice #
7/27/2015	July 15-9

Bill To

Attn: AC Cuellar
Hidalgo County - PCT. 1
1902 Joe Stephens Ave., Ste. 101
Weslaco, TX 78596

P.O. No.	Terms	Project
710375		

Item	Description	Est Amt	Prior Amt	Prior %	Qty	Rate	Curr %	Total %	Amount
Service	Basic Engineering:Contract #C-13-103-06-04	34,680.00	34,680.00	100.00%	0	34,680.00	0.00%	100.00%	0.00
Service	Topographic Survey:Contract #C-13-103-06-04	12,285.00	12,285.00	100.00%	0	12,285.00	0.00%	100.00%	0.00
Service	Inspection: Contract #C-13-103-06-04	1,500.00	1,050.00	70.00%	0.3	1,500.00	30.00%	100.00%	450.00
Service	July 1, 2015 - July 25, 2015 Construction Phase Engineering: Contract #C-13-103-06-04	1,750.00	1,225.00	70.00%	0.3	1,750.00	30.00%	100.00%	525.00
Service	July 1, 2015 - July 25, 2015 Supplemental No. 1 - Authorization No. 1: Additional Construction Phase Engineering	4,350.00	4,132.50	95.00%	0	4,350.00	0.00%	95.00%	0.00
Service	Supplemental No. 1 - Authorization No. 1: Additional Inspection - Contract #C-13-103-06-04	9,100.00	8,645.00	95.00%	0	9,100.00	0.00%	95.00%	0.00

Total	$975.00
Payments/Credits	$0.00
Balance Due	$975.00

INVOICE RECEIVED BY
Kedra Cooper on 11/9/15
GOODS/SERVICES RECEIVED BY:
_____ on _____

11/12/15 RECEIVED

AI-56271 **Purchasing Department** **11. G.**

CC CONSENT

Meeting Date: 09/20/2016

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

Department: COMM. PCT. #1

Information

CAPTION

Acceptance and approval of request for payment of Invoice# OCT 15-7 [$2,947.50] as submitted by LeFEVRE Engineering for the provision of engineering services in connection to Supplemental No. 1 to Work Authorization No. 1-PO#710375-Contract #C-13-103-06-04.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2016 ACCT. #: 6-1303-431-00-121-111-0-721

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

BUDGETARY IMPACT:

PO# 710375

Attachments

INV# OCT 15-7

Form Review

Inbox	**Reviewed By**	**Date**
Budget & Management	Veronica Ortiz	09/08/2016 01:24 PM
Final Approval	Monica Badillo	09/16/2016 05:31 PM
Form Started By: Katia Garcia		Started On: 09/08/2016 10:33 AM
Final Approval Date: 09/16/2016		

LeFEVRE
ENGINEERING &
MANAGEMENT CONSULTING, LLC
Texas Registered Engineering Firm F-11722

612 Nolana, Suite 520
McAllen, Texas 78504
Tel. 956.687.LEMC
Fax. 956.687.5363

Invoice

Date	Invoice #
10/29/2015	OCT 15-7

Bill To
Attn: AC Cuellar Hidalgo County - PCT. 1 1902 Joe Stephens Ave., Ste. 101 Weslaco, TX 78596

P.O. No.	Terms	Project
710375		

Item	Description	Est Amt	Prior Amt	Prior %	Qty	Rate	Curr %	Total %	Amount
Service	Basic Engineering: Authorization No. 1 - Contract #C-133-103-06-04	34,680.00	34,680.00	100.00%	0	34,680.00	0.00%	100.00%	0.00
Service	Topographic Survey: Authorization No. 1 - Contract #C-133-103-06-04	12,285.00	12,285.00	100.00%	0	12,285.00	0.00%	100.00%	0.00
Service	Inspection: Authorization No. 1 - Contract #C-133-103-06-04 Oct. 1 - Oct. 28, 2015	1,500.00	450.00	30.00%	0.7	1,500.00	70.00%	100.00%	1,050.00
Service	Construction Phase Engineering: Authorization No. 1 - Contract #C-133-103-06-04 Oct. 1 - Oct. 28, 2015	1,750.00	525.00	30.00%	0.7	1,750.00	70.00%	100.00%	1,225.00
Service	Supplemental No. 1 - Authorization No. 1: Additional Construction Phase Engineering Oct. 1 - Oct. 28, 2015	4,350.00	3,915.00	90.00%	0.05	4,350.00	5.00%	95.00%	217.50
Service	Supplemental No. 1 - Authorization No. 1: Additional Inspection - Contract #C-13-103-06-04 - Oct. 1 - Oct. 28, 2015	9,100.00	8,190.00	90.00%	0.05	9,100.00	5.00%	95.00%	455.00

INVOICE RECEIVED BY on 11/3/15
GOODS/SERVICES RECEIVED BY: on Oct. 1,15 - Oct. 28,15

Total	$2,947.50
Payments/Credits	$0.00
Balance Due	$2,947.50

PCT. # 1
CIP
6 -13-03-431-00-121-111 -0- 721
710375

AI-56263 **Purchasing Department** **11. H.**

CC CONSENT

Meeting Date: 09/20/2016

Submitted For: Marty Salazar, PURCHASING DEPT.

Submitted By: Letty Saenz, PURCHASING DEPT.

Department: PURCHASING DEPT.

Information

CAPTION

Acceptance and approval of Work Authorization No. 6 with (an estimated cost of $ 19,393.84) as submitted by project engineer, L&G Engineering for: "GEO Technical Services" for the: "Exploratory Boring (Water Well Development) at Sunflower Park" within Hidalgo County Precinct No. 4, in connection (on call) agreement# C-15-301-09-15.

BACKGROUND

WA6-L&G Engineering-C-15-301-09-15

Fiscal Impact

FISCAL YEAR: 2016 ACCT. #: 6-1301-452-00-124-132-0-740

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

BUDGETARY IMPACT:

Ref# AI-56438 for interfund transfer

Attachments

WA 6 -C-15-301-09-15-Pct 4 (Sunflower Park) Geo Tech

memo request by Pct 4

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Letty Saenz	09/08/2016 04:06 PM
Budget & Management	Veronica Ortiz	09/08/2016 04:13 PM
Final Approval	Monica Badillo	09/16/2016 05:31 PM

Form Started By: Letty Saenz Started On: 09/08/2016 08:57 AM

Final Approval Date: 09/16/2016

HIDALGO COUNTY
Professional Geotechnical Engineering Services
Agreement #C-15-301-09-15

WORK AUTHORIZATION NO. 6

THIS WORK AUTHORIZATION is made pursuant to the terms and conditions of Section I.A. of the Agreement made by and between **HIDALGO COUNTY**, action herein by and through the **Commissioner's Court**, hereinafter called the "**Owner,**" and, **L&G CONSULTING ENGINEERS, INC.** professional engineers of Mercedes, Texas, hereinafter called "**Engineer**".

PART 1. SCOPE OF WORK

The purpose of this Work Authorization is for the **Engineer** to provide **Geotechnical Engineering Services for *"Exploratory Boring (Water Well Development) at Sunflower Park"* Project located in Hidalgo County Precinct No. Four (4)**

The scope of services to be provided by the **Owner** is identified in ***EXHIBIT "A" – Scope of Services to be Provided by the Owner*** attached hereto.

The scope of services to be provided by the **Engineer** is identified in ***EXHIBIT "B" – Scope of Services to be Provided by the Engineer*** attached hereto.

PART 2. ESTIMATED COST

The estimated cost for services under this Work Authorization is **$19,393.84**. This amount is based upon the costs outlined in the Estimated **Cost Proposal** attached hereto as **EXHIBIT "D".**

PART 3. PAYMENT

Compensation and payment to the Engineer for the services established under this Work Authorization shall be made in accordance with Article/Part/Section 5.1 of the Agreement.

PART 4. FUNDING

This Work Authorization No. **6** shall be funded through funding source:
Account No. _-_ _ _ _-_ _ _-_ _-_ _ _-_ _ _-_-_ _ _-
Requisition Number _____ **(MUST BE INCLUDED AFTER CC APPROVAL)**

PART 5. PERIOD OF SERVICE

This Work Authorization shall become effective on the date of final acceptance of the parties hereto, and terminate **upon completion of scopes of the work authorization.**

PART 6. RESPONSIBILITIES AND OBLIGATIONS
This Authorization does not waive the parties' responsibilities and obligations provided under the **Agreement**.

PART 7. ACKNOWLEDGEMENT AND CONFIRMATION
Acknowledgement and confirmation by Hidalgo County Precinct No. 4 Commissioner Joseph Palacios as to content and detail of this Work Authorization No. **# 6**.

HIDALGO COUNTY
COMMISSIONER PRECINCT NO. 4:

BY:_____

PART 8. ACCEPTANCE AND APPROVAL
This Work Authorization is hereby accepted, approved by Hidalgo County Commissioners' Court on_____, 2016 as indicated below and effective as of the ____day of _____, 2016.

THE ENGINEER:
L&G CONSULTING ENGINEERS, INC.

_____
By: Jacinto Garza, P.E.

THE OWNER:
HIDALGO COUNTY

_____
Hon. Ramon Garcia, County Judge

ATTEST:

_____
Arturo Guajardo Jr., County Clerk

LIST OF ATTACHMENTS

ATTACHMENT "A" - Service to be provided by the Owner
ATTACHMENT "B" - Services to be provided by the Engineer
ATTACHMENT "C" - Work Schedule
ATTACHMENT "D" - Cost Proposal

ATTACHMENT "A"

Scope of Services (Owner)

PROJECT: ***"Exploratory Boring (Water Well Development) for Hidalgo County Pct. No. 4 Sunflower Park"*** **Project in Hidalgo County Precinct No. Four (4)**

SERVICES TO BE PROVIDED BY OWNER

The County of Hidalgo will provide **L&G Engineering** with **Documents, Plans, and Specifications** for ***"Exploratory Boring (Water Well Development) for Sunflower Park"*** **Project in Hidalgo County Precinct No. Four (4)**

ATTACHMENT B
Services to be Provided by the Laboratory

GENERAL SCOPE OF WORK

The work to be performed by the **Laboratory** under this Work Authorization shall consist of; Geotechnical Drilling and Miscellaneous Field Services, Geotechnical Laboratory Testing Services and Geotechnical Engineering Services for Sunflower Park Exploratory Boring (Water Well Development) project hereinafter denoted as the **Project**.

The **Laboratory** shall provide all services required (as noted under this Work Authorization) for usage by the **Client** in the preparation of plans, specification and estimate, and related documents for the **Project**. The **Laboratory** shall maintain a direct line of communication and coordinate with the **Client** throughout the project.

The **Laboratory** shall furnish all equipment, materials, supplies, and incidentals as needed to perform the services required, except as otherwise specified to be provided by the **Client**.

Specific activities to be performed by the **Laboratory** include the following:

I. Geotechnical Drilling Services and Miscellaneous Field Services

The **Laboratory** will coordinate with the **Client** for verification of project vicinity map indicating general boring site locations.

The **Laboratory** will provide drilling/excavation and sampling of subsurface materials as follows in accordance with this Work Authorization and in conformance with ASTM guidelines:

- Borings – One (1) Boring will be drilled at approximate location of proposed water well (Boring will be advanced to a depth of approximately 150 feet below the existing top of natural ground)

The **Laboratory** will stake the boring locations and provide utility clearances prior to performing the field exploration portion of the project. The **Client** will be responsible to provide any necessary permits or authorization to access areas (right of entry) where borings are to be drilled. All borings will be located in the field by a representative of the **Laboratory**. All boring locations will be documented with GPS coordinates. Field survey and tie-down locations of all borings will be the responsibility of the **Client**.

The boring will be advanced to the specified depth(s) and in-situ soil testing will be performed in general accordance with ASTM and/or TxDOT Standard Test Procedures and Geotechnical Manual (ASTM D1586 – Standard Penetration Testing (SPT) and/or Tex-132-E – Texas Cone Penetration (TCP)). In addition, where applicable, thin-walled Shelby tube samples may be collected (ASTM D1587 – Thin Walled Tube Sampling). The soils will be sampled as needed to verify subsurface materials and strata changes. Final drilling depths and elevations will be based on topographic conditions at the time of drilling operations.

All samples will be removed from the sample apparatus during drilling operations. The **Laboratory** will conduct various field tests on the recovered samples, visually classify the samples, and record the appropriate data on a field boring log. The samples will be appropriately packaged to minimize loss of natural moisture content and to reduce the possibility of damage during transportation to the soil testing laboratory facility.

Drilling services will include an initial water strike depth and a 24-hour water level reading at each boring location. Following completion of drilling and sampling, all boreholes will be backfilled with soil cuttings from the completed borings. If there is insufficient soil cuttings available, alternate fill will be used to backfill the completed boreholes.

This proposal does not include activities and corresponding costs that may be associated with the following:

- Providing an ATV mounted drill rig, dozer or special equipment to clear areas of vegetation and debris or re-grading the site to gain access to the boring locations;
- Re-grading the site or portions of the site after drilling activities are completed;
- Site safety meetings that may be required;
- Encountering hazardous or contaminated soils or substances during our field activities.

The **Laboratory** will notify the **Client** should these services become necessary to complete field exploration activities, and if approved by the **Client**, additional negotiated fee and scope will be incorporated through Supplemental Work Authorization.

II. Geotechnical Laboratory Testing Services

Geotechnical Laboratory Testing will be performed by the **Laboratory** on the samples recovered during the field study to evaluate their physical and engineering properties. Laboratory testing will be performed in general accordance with ASTM and/or TxDOT Standard Test Procedures. Testing shall include the following test procedures:

(1) Atterberg Limits (ASTM D4318 or Tex-104-E, 105-E, 106-E)
(2) Gradation (-200) (ASTM D1140 or Tex-111-E)
(3) Lab. Determination of Moisture in Soils (ASTM D2216 or Tex-103-E)

III. Geotechnical Engineering Services

The **Laboratory** will utilize information gathered from the field and laboratory testing to provide the **Client** with Geotechnical Engineering results and analyses for the **Project**. The findings and conclusions derived from the results and analyses will be presented in a written engineering report and provided to the **Client** (three (3) copies). The report will include a boring location plan, boring logs with laboratory classification of recovered soil samples at the boring locations and subsurface water conditions encountered.

The report will provide general comments and applicable recommendations regarding construction methods, sequences, and potential difficulties that may arise during overall construction as it relates to the soil aspects of this project. This information may serve to guide both geometric modeling and foundation selection and design as well as provide assistance in the preparation of specifications for the project.

ATTACHMENT "C"

Work Schedule

PROJECT: **Geotechnical Engineering Services for *"Exploratory Boring (Water Well Development) for Sunflower Park"* Project in Hidalgo County Precinct No. Four (4)**

Work Schedule

L&G Engineering will provide **Hidalgo County Pct. # 4** with **Geotechnical Engineering Services** as outlined in **Contract Agreement C-15-301-09-15.**

L&G Consulting Engineers, Inc.

Attachment D
Geotechnical Field and Laboratory Services
Sunflower Park Exploratory Boring
Prepared for Hidalgo County Pct. 4

	SERVICES		UNITS	UNITS	UNIT COST	TOTAL COST
I.	**Project Management / Review**					
	A. Principal / Project Manager / Review		Hours	4	$ 217.74	$ 870.96
	B. Senior Project Engineer (Staff)		Hours	16	$ 180.41	$ 2,886.56
	C. Typing and Clerical (Report)		Hours	4	$ 62.21	$ 248.84
	D. Lodging		Day			
	E. Mileage		Mile			
	F. Air Travel		Trip			
II.	**Utility Clearances / Boring Locates**					
	A. Technician (Locate Borings)(Util Clr)		Hours	3	$ 52.88	$ 158.64
	B. Staff Engineer/Geologist/Scientist		Hours			
	C. Rebar (stakes with impalement covers)		Cost +12.5%			
	D. Vehicle Charge		Mile			
	E. Mileage		Mile	60	$ 0.55	$ 33.00
	F. Survey Locate Borings (X,Y,Z)		LS			$ -
	G. Clear Site for Access (Dozer)		LS			$ -
III.	**Field Exploration**					
A	Mobilization/Demobilization		Day	3	$ 454.91	$ 1,364.73
B	Field Exploration					
	1. ASTM Drill & SPT/Tube Sampling (SS)		Feet	150	$ 32.01	$ 4,801.50
	2. TxDOT TCP Field Test (BL/ft)		Ea.			$ -
	3. Field Logger/Eng Tech (Soil & Agg Tech)		Hour	36	$ 52.88	$ 1,903.68
	4. 24 Hr. Water Level Observations		Hour	0	$ 52.88	$ -
	5. Piezometers		Each			$ -
	6. Supp. Vehicle-Trailer, Tools H2O Supply		Mile	180	$ 1.70	$ 306.00
	7. Vehicle Charge		Mile	240	$ 0.55	$ 132.00
C	Miscellaneous Field Services					
IV.	**Engineering Data Analysis / Report**					
	1. Staff Engineer		Hours			
	2. Sr. Eng Tech / Geo Eng (Soil Classification)		Hours	8	$ 99.54	$ 796.32
	3. Sr. Eng Tech / Geo Eng (Logs & Summ.)		Hours	8	$ 99.54	$ 796.32
	4. Moisture Content		Ea.	50	$ 10.87	$ 543.50
	5. Atterberg Limits		Ea.	25	$ 82.05	$ 2,051.25
	6. -200 Determination		Ea.	25	$ 68.46	$ 1,711.50
	7. Sieve Analysis (w/ Hydrometers)		Ea.	8	$ 98.63	$ 789.04
	8. UC Testing (w/ Unit Weight)		Ea.			$ -
	9. Consolidation Testing		Ea.			$ -
	10. Dry Unit Weight		Ea.			$ -
	11. Soils Sulfate Content		Ea.	0	$ 86.40	$ -
	12. Determination of Soil pH		Ea.			$ -
	13. Lime Series Testing (5 Pt.)		Ea.	0	$ 518.40	$ -
	Project Sub-Total (Geo Field and Lab)					**$ 19,393.84**

L&G Consulting Engineers, Inc.

August 30, 2016

Commissioner Joseph Palacios
Attn: Ms. Maria (Lulu) Lucio
Hidalgo County Precinct No. 4
1102 N. Doolittle Rd.
Edinburg, Texas 78539

RE: ***On-Call Geo/CMT Services Contract (C-15-301-09-15)***
Work Authorization #6 – "Exploratory Boring for Hidalgo County Pct. No. 4 Sunflower Park"

Dear Ms. Lucio:

Attached for your review and execution are two originals of Work Authorization #6 with all associated attachments, between L&G Engineering and Hidalgo County Precinct No. 4 for the ***"Exploratory Boring (Water Well Development) for Hidalgo County Pct. No. 4 Sunflower Park"*** Project.

L&G appreciates the opportunity and looks forward to working with Hidalgo County Precinct No. 4.

Should you have any questions, please feel free to contact me at (956) 585-1909.

Sincerely,

Ricardo A. Gil
General Manager

Attachments: Work Authorization #6

2100 W. Expressway 83 • Mercedes, TX 78570 • Office (956) 565-9813 • Fax (956) 565-9018
900 S. Stewart Rd., Ste. 9 • Mission, TX 78572 • Office (956) 585-1909 • Fax (956) 585-1927

Zimbra **leticia.saenz@co.hidalgo.tx.us**

Requesting Agenda Item for Precinct 4

From : Maria Lucio <maria.lucio@co.hidalgo.tx.us> Wed, Sep 07, 2016 03:34 PM

Subject : Requesting Agenda Item for Precinct 4 1 attachment

To : Leticia H. Saenz <leticia.saenz@co.hidalgo.tx.us>

Cc : Joseph Palacios <joseph.palacios@co.hidalgo.tx.us>, Nick Perez <nick.perez@co.hidalgo.tx.us>

Good Afternoon Letty,

Can we place the following item on agenda for Tuesday?

I will provide you account information shortly, thank you for all your help!

Respectfully,

Lulu Lucio, CPM
Executive Assistant
Hidalgo County Precinct #4
Ph: 956- 292-7000 Ext. 4026
Fax:956-381-5905
maria.lucio@co.hidalgo.tx.us

20160907152107263.pdf
1 MB

AI-56257 **Purchasing Department** **11. I.**

CC CONSENT

Meeting Date: 09/20/2016

Submitted For: Marty Salazar, PURCHASING DEPT.

Submitted By: Tanya Delira, PURCHASING DEPT.

Department: PURCHASING DEPT.

Information

CAPTION

Requesting authority to purchase staff portraits (2) 8"x10"/each, (1) 5"x7" (set of 2) at $25.00/pair, (1) CD Image at $50.00 plus a sitting fee at $35.00/ea. w/Trevino's Digital Photography through requisition #305326 in the amount of ($186.00) for the Hidalgo County Sheriff's Office.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2016 ACCT. #: 6-1100-421-00-280-001-0-339

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

BUDGETARY IMPACT:

FISCAL YEAR: 2016 ACCT. #: 6-1100-421-00-280-001-0-610

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

BUDGETARY IMPACT:

Attachments

Requisition

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Letty Saenz	09/08/2016 11:27 AM
Budget & Management	Veronica Ortiz	09/08/2016 11:29 AM
Glinda Pacheco	Glinda Pacheco	09/08/2016 03:46 PM
Final Approval	Monica Badillo	09/16/2016 05:31 PM

Form Started By: Tanya Delira Started On: 09/07/2016 04:07 PM

Final Approval Date: 09/16/2016

Requisition

SHERIFF'S LAW ENFORMENT FACILITY

Req # 00305326

PO #

Date: 09/02/16

Bill To: x
x

Vendor : 397857

TREVINO'S DIGITAL PHOTOGRAPHY, INC.
1600 N JACKSON RD #1
PHARR TX 78577-2126
FAX (956)781-8044

Ship To: SHERIFF'S LAW ENFORMENT FACILITY
711 EL CIBOLO RD.
EDINBURG TX 78539

Contact: MYRA MONTOYA
956-393-6024

Contract No:

Special Instructions:

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
		PORTRAITS FOR DIVISION CHIEF ROY QUINTANILHA DO NOT DUPLICATE ORDER		
1.00	EACH	STUDIO SITTING FEE	35.00	35.00
2.00	EACH	8 X 10 PORTRAITS	25.00	50.00
1.00	SET	1 - 5 X 7 SET OF TWO PORTRAITS	25.00	25.00
1.00	EACH	CD OF ENHANCED IMAGES	50.00	50.00
4.00	EACH	NAME PLATES	6.50	26.00
		Account No	Encumbrance	
		6-1100-421-00-280-001-0-339	160.00	
		6-1100-421-00-280-001-0-610	26.00	
			Freight	.00
			Total	186.00

Authorized By: _____

Req 305326

1600 N. Jackson. Ste #1 • Pharr, Tx 78577 • www.trevinosdigital.com

PROPOSAL

Prepared for:
Hidalgo County Sheriffs Dept.
P.O. Box 1228
Edinburg, Texas 78540

Date:	Aug. 24, 2016

Quote #	

Line	Description	QTY	Each	Total
1				
2				
3	Studio Sitting Fee	1	35.00	35.00
4	8 x 10 Portraits	2	25.00	50.00
5	1 - 5 x 7 Set of two	1	25.00	25.00
6	CD of Enhanced Images	1	50.00	50.00
7				
8	Name Plaes	4	6.50	26.00
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Joe G Trevino

shipping	186.00
Sub Total	
tax	
Total	186.00

Cell: 956-607-8911 • Office: 956-783-5274 • Fax:956-781-8044 • Email: joe@trevinosdigital.com

AI-56246 **Purchasing Department** **11. J.**

CC CONSENT

Meeting Date: 09/20/2016

Submitted For: Marty Salazar, PURCHASING DEPT.

Submitted By: Tanya Delira, PURCHASING DEPT.

Department: PURCHASING DEPT.

Information

CAPTION

County Court at Law #2:
Requesting authority to enter into a 36-month new (capital) lease agreement for a Ricoh MPC4504 copier through our membership participation with (DIR) Department of Information Resources with awarded vendor, Ricoh USA contract DIR-TSO-3041.

BACKGROUND

Through requisition #305403 in the amount of $168.77/month-equipment, (3,000 B/W impressions @ $0.0069 & color impressions @ $0.0428) effective upon approval.

Fiscal Impact

FISCAL YEAR: 2016 ACCT. #: 6-1100-412-00-022-001-0-430

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

BUDGETARY IMPACT:

FISCAL YEAR: 2016 ACCT. #: 6-1100-412-00-022-001-0-610

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

BUDGETARY IMPACT:

FISCAL YEAR: 2016 ACCT. #: 6-1100-412-00-022-001-0-780

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

BUDGETARY IMPACT:

Attachments

backup

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Letty Saenz	09/08/2016 11:23 AM

Budget & Management	Veronica Ortiz	09/08/2016 11:26 AM
Final Approval	Monica Badillo	09/16/2016 05:31 PM

Form Started By: Tanya Delira Started On: 09/07/2016 01:27 PM

Final Approval Date: 09/16/2016

Requisition

Req # 00305403

PO #

Date: 09/06/16

Bill To: x
x

Vendor : 211567

GE CAPITAL INFORMATION TECHNOLOGY SOI
RICOH USA, INC.
P.O. BOX 650073
DALLAS TX 75265

Ship To: COUNTY COURT AT LAW #2
100 N. CLOSNER, 3RD FL
EDINBURG TX 78539

Contact:

Contract No:

Special Instructions:

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
3.00	MONTH	New 36 Month (Capital) Lease for a Ricoh MPC4504 #417451 With Service	105.71	317.13
3.00	MONTH	ESP XG-PCS 15D	3.87	11.61
3.00	MONTH	Network Print/Scan Connection (Seg.BC4) - NWSCBC4	6.41	19.23
3.00	MONTH	Paper Feed Unite PB 3160	12.10	36.30
3.00	MONTH	Fax Option Type M20	8.98	26.94
3.00		Service (3,000 B/W Impressions monthly @ $0.0069)	21.00	63.00
3.00		Service (250 Color impressions monthly @ $0.0428)	10.70	32.10
1.00		Overages Billed Quarterly - B/W @ $0.0069 & Color @ $0.0428	100.00	100.00
		Account No	Encumbrance	
		6-1100-412-00-022-001-0-430	95.10	
		6-1100-412-00-022-001-0-610	100.00	
		6-1100-412-00-022-001-0-780	411.21	
			Freight	.00
			Total	606.31

Authorized By: _____

leg # 00305 405
PO #
Date : Sept 6, 2016

Proposal for Document Copying & Printing Solutions

Hidalgo County
County Court #2

PREPARED BY:

Aissa Acevedo–Major Account Executive
Mobile: (956) 607-6465
Fax: (956) 687-2012
Email: Aissa.Acevedo@ricoh-usa.com

Proposal Submitted: August 17, 2016

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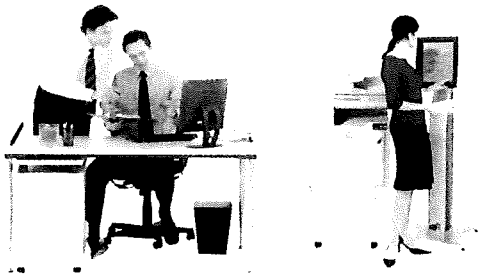
August 17, 2016



Hidalgo County – County Court #2
Attn: Maria Elena Banning
100 N. Closner, 3rd Floor
Edinburg, TX 78539

Dear Ms. Banning,

Thank you so much for taking the time to speak with me regarding your department's document and office equipment needs. I truly appreciated the time you took to discuss this situation. Based on our conversation, I have put together a proposed solution that we believe will meet your goals of:

- Highly efficient new technology and cost effective color and black & white output devices
- High quality copies, prints and productions with increased security & productivity
- An all-inclusive service package (service, toner & staples included to reduce supply costs)

At Ricoh, we have built a solid reputation for providing the best solution for each of our customer's unique requirements. We are able to meet your specific needs by leveraging innovative technology backed by Ricoh's world-class service and expertise.

Thank you for giving us the opportunity to present the following proposal. We look forward to serving all of your document needs and increasing your document efficiency.

Sincerely,

Aissa Acevedo
Major Account Executive
(956) 607-6465

Reservation of Rights—In response to your invitation, we are pleased to submit this proposal for your consideration. We recognize your right to negotiate and approve the terms and conditions of any contract following award and respectfully reserve the right to do the same. We acknowledge that all contract terms and conditions must be mutually agreed upon by both of us. Our proposal represents our commitment with respect to pricing, equipment specifications and service levels and contemplates that both parties reserve the right to review and negotiate appropriate and mutually acceptable terms and conditions in the exercise of good faith. As is customary for transactions of this type, our proposal is based upon the information provided by you and the assumptions set forth in our response, and any changes to such information or assumptions may, if material, require modification. Upon award, we will be pleased to work with you to promptly finalize mutually acceptable contract terms and, if applicable, provide copies of appropriate contract forms for that purpose.

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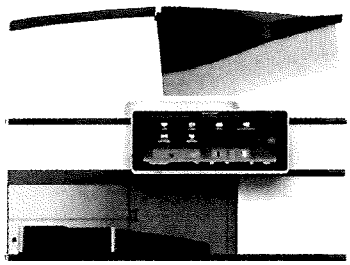
Ricoh MPC4504

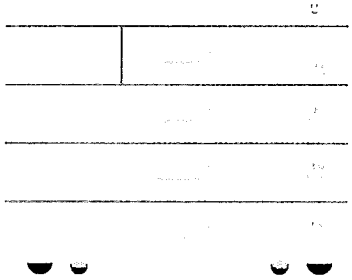
Color & Black/White Multifunctional Device

985-26-37



Key Features

- 45-PPM monochrome and color
- 2,300-sheet paper capacity
  Trays 1, 2, 3 and 4 – 550 Sheet Paper Trays
  And 1 – 100 Sheet Bypass with Cabinet Stand
- Fax Enabled
- DOSS (Data Overwrite Security System) standard - For ISO 15408 Compliance
- Print & scan enabled; providing both black & white and color scanning
- Scan to/Print from USB/SD Card
- 5.7-second color/ 4-second monochrome first-print speed
- Energy Star® compliant



DIR Contract - Investment Details for Either Purchase or 36 Month Lease

Equipment Breakdown	DIR Purchase Pricing	DIR 36 Month Pricing	Discounted Pricing
Ricoh MPC4504 # 417451	$3,875.85	$125.84	$105.71
ESP XG-PCS-15D	$151.13	$4.61	$3.87
Network & Scan Connect – Seg BC4	$250.00	$7.63	$6.41
Paper Feed Unit PB3160	$472.52	$14.41	$12.10
Fax Option Type M20	$350.61	$10.69	$8.98
Equipment Totals	**$5,100.11**	**$163.18**	**$137.07**
Service (3,000 B/W impressions monthly @ $0.0069) (Overages billed quarterly @ $0.0069)			$21.00
Service (250 Color impressions monthly @ $0.0428) (Overages billed quarterly @ $0.0428)			$10.70
GRAND TOTAL PER MONTH			**$168.77**

Pricing Components Include: Equipment, Delivery, Installation, Operator Training, Maintenance, Toner, Staples and Service performed by Ricoh Customer Service Technicians (You will incur no additional charges for parts or labor).

4 MONTHS REMAINING IN FISCAL YEAR: 9/1/16-12/31/16
State of Texas DIR Contract Number: DIR-TSO-3041
36 Month LEASE AND SERVICE TERM
GOLD SERVICE INCLUDES: PARTS, LABOR, TONER & STAPLES
3,000 BW and 250 Color Clicks Per Month @ $31.70. Overages billed quarterly, BW @ $0.0069 and Color @ $0.0428
*To the extent permitted by the laws and Constitution of The State of Texas, equipment is to be leased in accordance with the terms and conditions of State of Texas Department of Information Resources Contract No. DIR-TSO-3041 Appendix D Master Lease Agreement. It is acknowledged and agreed that this Purchase Order constitutes a "Schedule" as defined in the Master Lease Agreement.

*Bill To/Ship To:
Hidalgo County – County Court #2
100 N. Closner, 3rd Floor
Edinburg, TX 78539
Contact: Maria Elena Banning / Phone: 956-318-2380

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PURCHASE ORDER (SAMPLE)
COUNTY OF HIDALGO

Vendor: 211567
Ricoh USA
PO BOX 650073
DALLAS, TX 75265

Quantity	Unit	Description	Unit Price	Amount	BUDGET CODE
		4 MONTHS REMAINING IN FISCAL YEAR: 9/1/16-12/31/16 DIR-TSO-3041 LEASE AND SERVICE TERM 36 MONTHS GOLD SERVICE INCLUDES: PARTS, LABOR, TONER & STAPLES *To the extent permitted by the laws and Constitution of The State of Texas, equipment is to be leased in accordance with the terms and conditions of State of Texas Department of Information Resources Contract No. DIR-TSO-3041 Appendix D Master Lease Agreement. It is acknowledged and agreed that this Purchase Order constitutes a "Schedule" as defined in the Master Lease Agreement. *Bill To/Ship To: Hidalgo County Of County Court #2 100 N. Closner, 3rd Floor Edinburg, TX 78539 Contact: Maria Elena Banning Phone: 956-318-2380			
4	MONTH	NEW 36 MONTH (CAPITAL LEASE FOR A RICOH MPC4504 #417451 WITH SERVICE)	$105.71	$422.84	780
4	MONTH	ESP XG-PCS-15D	$3.87	$15.48	780
4	MONTH	Network Print/Scan Connection (Seg. BC4) - NWSCBC4	$6.41	$25.64	780
4	MONTH	Paper Feed Unite PB 3160	$12.10	$48.40	780
4	MONTH	Fax Option Type M20	$8.98	$35.92	780
4	MONTH	Service (3,000 B/W impressions monthly @ $0.0069)	$21.00	$84.00	430
4	MONTH	Service (250 Color impressions monthly @ $0.0428)	$10.70	$42.80	430
1	LOT	OVERAGES BILLED QUARTERLY - B/W @ $0.0069 & Color @ $0.0428	$100.00	$100.00	610
		Total	**$268.77**	**$775.08**	

www.ricoh-usa.com

Please direct any questions on this proposal to:

Aissa Acevedo – Major Account Executive
Mobile: (956) 607-6465
Fax: (956) 687-2012
Email: Aissa.Acevedo@Ricoh-USA.com

Proprietary and Confidential Statement—The enclosed materials are proprietary to Ricoh Americas Corporation and Ricoh reserves all right, title, and interest in and to such materials. The terms, conditions, and information set forth herein are confidential to Ricoh and may not be disclosed in any manner to any person other than the addressee, together with its officers, employees, and agents who are directly responsible for evaluating the contents of these materials for the limited purpose intended. These materials may not be used in any manner other than for such limited purpose. Any unauthorized disclosure, use, reproduction, or transmission is expressly prohibited without the prior written consent of Ricoh. These materials summarize a proposed equipment and/or services solution. They are intended for informational purposes only to assist you in your evaluation of Ricoh as a potential business partner. These materials do not represent an offer or a binding agreement.

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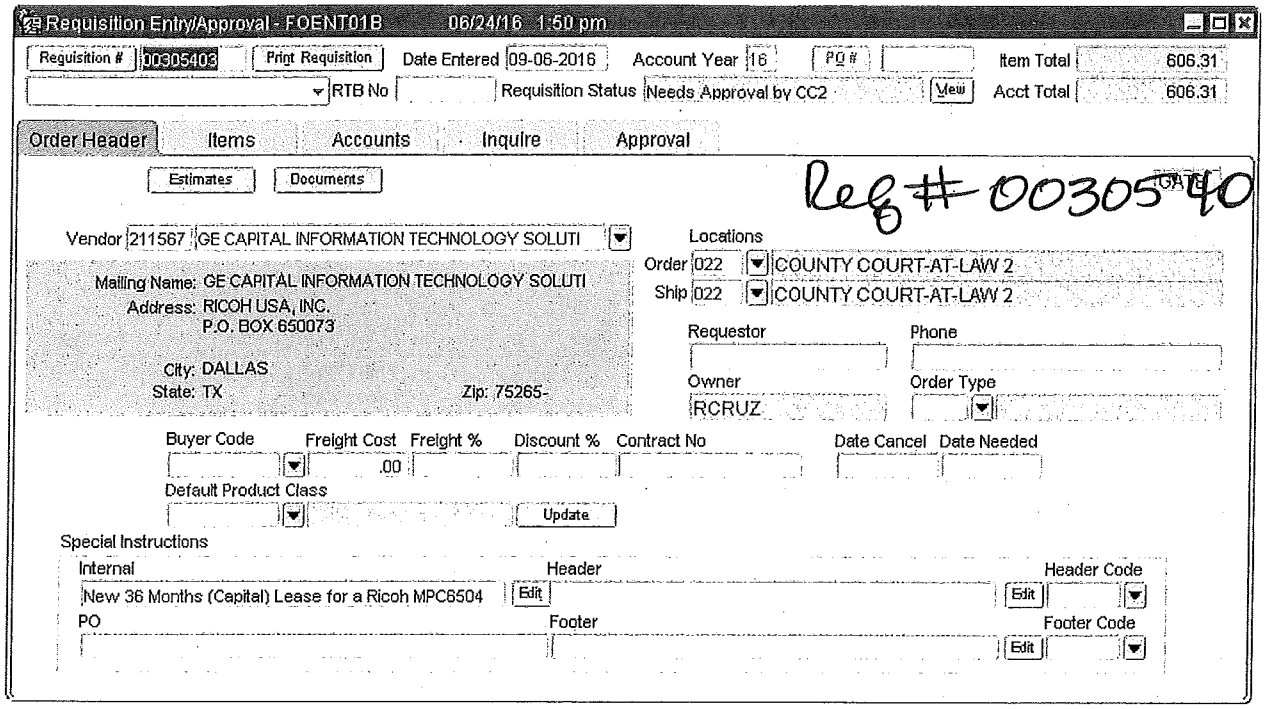
Texas DIR
Purchase / Lease / Full Maintenance

Schedule B to
Ricoh Master Pricing Agreement
Terms & Conditions to reference Ricoh Master Agreement
Pricing valid for 90 Days
Lease rates are subject to quarterly review and adjustment unless otherwise noted in the Ricoh Master Agreement
Lease payments exclude taxes

New Product & or New EDP Code
Previously Discontinued Product Pricing

	Ricoh Product Code EDP	Copies Prints Developments Per Minute	Ricoh Equipment and Options Prices Per Unit	Apr-16 Suggested Retail Price	Contract Equipment Purchase Price	FMV Lease 24 Monthly Payments	FMV Lease 36 Monthly Payments	DISCOUNTED PRICING	FMV Lease 48 Monthly Payments	FMV Lease 60 Monthly Payments	Service Plan Options: Base Charge	Base Frequency	B&W Allowance	B&W CPC	Color Allowance	Color CPC	Supplies Included	Production 11x17 Click	Delivery & Installation Hardware Included Included
795	417451	45 B&W / 45 Color	**MP C4504**	$18,050.00	**$3,875.85**	**$179.89**	**$125.84**	**$105.71**	**$103.35**	**$90.85**									
796	417453	60 B&W / 60 Color	**MP C6004**	$22,015.00	**$5,808.24**	**$264.14**	**$184.78**		**$151.76**	**$133.40**		MTH		0.0069		0.0428	Yes		
797	008428MIU		ESP XG-PCS-15D (120 Volt, 15 Amp)	349.00	151.13	6.59	4.61	$3.87	3.79	3.33		MTH		0.0070		0.0431	Yes		
798	PS-NWSCBC4		Network & Scan Connect - Seg BC4	425.00	250.00	10.90	7.63	$6.41	6.26	5.51									
	417585		1 Bin Tray BN3110	[illegible]	221.65	9.66	6.76		5.55	4.88									
801	417485		Banner Paper Guide Tray Type M19	[illegible]	342.11	14.92	10.43		8.57	7.53									
802	417484		Booklet Finisher SR3220	[illegible]	1,133.44	49.42	34.57		28.39	24.96	$17.00	MTH							
803	417488		Booklet Finisher SR3240	[illegible]	1,598.90	69.71	48.77		40.05	35.21	$24.00	MTH					No		
	417587		Bridge Unit BU3070	[illegible]	82.62	3.60	2.52		2.07	1.82							No		
	100478FNG		Cabinet Type F	[illegible]	102.77	4.48	3.13		2.57	2.26									
	416737		Caster Table Type M3	[illegible]	108.81	4.74	3.32		2.73	2.40									
	417483		Finisher SR3210	[illegible]	720.36	31.41	21.97		18.05	15.86									
	417487		Finisher SR3230	[illegible]	1,210.01	52.76	36.91		30.31	26.64									
	417497		Imageable Area Extension Unit Type M19	[illegible]	38.29	1.67	1.17		0.96	0.84									
809	417589		Internal Finisher SR3130	[illegible]	409.05	17.83	12.48		10.25	9.01									
	416550		Internal Shift Tray SH3070	[illegible]	163.22	7.12	4.98		4.09	3.59									
	416548		LCIT RT3030 (1500 Sheets)	[illegible]	513.83	22.40	15.67		12.87	11.31									
	417498		Memory Unit Type M19 4GB	[illegible]	160.00	6.98	4.88		4.01	3.52									
813	417270		Paper Feed LCIT PB3230	[illegible]	514.83	22.45	15.70		12.90	11.34									
	416545		Paper Feed Unit PB3150	[illegible]	283.11	12.34	8.63		7.09	6.23									
	416544		Paper Feed Unit PB3160	[illegible]	472.52	20.60	14.41	$12.10	11.84	10.40									
	416615		Punch Unit PU3040 NA	[illegible]	266.99	11.64	8.14		6.69	5.88									
817	416609		Punch Unit PU3050 NA	[illegible]	223.67	9.75	6.82		5.60	4.93									
	416612		Punch Unit PU3060 NA	[illegible]	223.67	9.75	6.82		5.60	4.93									
			Fax Accessories																
	417519		Fax Connection Unit Type M20	[illegible]	110.83	4.83	3.38		2.78	2.44									
	417518		Fax Memory Unit Type M19 64MB	[illegible]	37.28	1.63	1.14		0.93	0.82									
822	417531		Fax Option Type M20	[illegible]	350.61	15.29	10.69	$8.88	8.78	7.72									
	417533		G3 Interface Unit Type M20	[illegible]	365.72	15.95	11.15		9.16	8.05									
			Print / Scan Option Accessories																
	417507		Camera Direct Print Card Type M19	[illegible]	25.19	1.10	0.77		0.63	0.55									
	415814		Card Reader Bracket Type 3352	[illegible]	60.45	2.64	1.84		1.51	1.33									
	417566		Extended USB Board Type M19	[illegible]	140.00	6.10	4.27		3.51	3.08									
	417508		File Format Converter Type M19	[illegible]	204.52	8.92	6.24		5.12	4.50									
	417596		IEEE 1284 Interface Board Type M19	[illegible]	47.35	2.06	1.44		1.19	1.04									
	417493		IEEE 802.11a/g/n Interface Unit Type M19	[illegible]	304.27	13.27	9.28		7.62	6.70									
	416869		key Counter Bracket Type M3	[illegible]	51.38	2.24	1.57		1.29	1.13									
	417428		OCR Unit	[illegible]	126.32	5.51	3.85		3.16	2.78									
	417504		Postscript3 Unit Type M19	[illegible]	429.20	18.71	13.09		10.75	9.45									
	417567		USB Device Server Option Type M19	[illegible]	98.95	4.31	3.02		2.48	2.18									
	417501		XPS Direct Print Option Type M19	[illegible]	42.11	1.84	1.28		1.05	0.93									
			Security & Misc. Accessories																
	404751		EFI Compose Type FS150	[illegible]	1,733.91	75.60	52.88		43.43	38.18									
	007091MIU		Fiery CPS v4	[illegible]	2,343.45	102.17	71.48		58.70	51.60									
	007095MIU		Fiery ES-2000 Spectrophotometer	[illegible]	942.01	41.07	28.73		23.60	20.74									
	007183MIU		EFI Productivity Pack for Fiery E22b E22c	[illegible]	3,065.82	133.67	93.51		76.80	67.51									
	417486		Color Controller E-23C	[illegible]	2,357.89	102.80	71.92		59.07	51.92									
	404750		EFI Impose Type FS150	[illegible]	3,479.91	151.72	106.14		87.17	76.63									
			Security & Misc. Accessories																
	100266FNG		External USB Keyboard(No bracket)	[illegible]	40.30	1.76	1.23		1.01	0.89									
	417573		NFC Card Reader Type M19	[illegible]	127.37	5.55	3.88		3.19	2.80									
	417576		External keyboard Bracket Type M19	[illegible]	38.29	1.67	1.17		0.96	0.84									
	417111		Optional Counter Interface	[illegible]	29.22	1.27	0.89		0.73	0.64									
	GCP0001-PS1		Ricoh App For Google Cloud Print	[illegible]	66.50	3.16	2.25		1.80	1.53									
	417499		DataOverwriteSecurity Unit Type M19	[illegible]	198.48	8.65	6.05		4.97	4.37									
	415620		Embedded HotSpot Type S	[illegible]	386.88	18.36	13.07		10.45	8.90									
	EQ-RETURN-SEG2PLUS		Lease Return	[illegible]	-	-	-		-	-									
				GRAND TOTAL PURCHASE PRICE	**$5,100.11**	**GRAND TOTAL 36 MO LEASE**	**$163.18**												
				GRAND TOTAL PURCHASE PRICE	**$5,100.11**	**DISCOUNTED 36 MO LEASE**	**$137.07**						3,000 BW Clicks @ $0.0069	$21.00	250 Color Clicks @ $0.0428	$10.70	DISCOUNTED RICOH MPC4504 GRAND TOTAL PER MONTH FOR 48 MO LEASE WITH 3,000 BW & 250 COLOR CLICKS		$168.77

New Contract (Ricoh)



Req # 00305403

Tab	CC Date	Dept No.	Install Date	Serial Number	Department Lease / Property	Req. No.	Coop Contract Number	Model Description	Monthly Pymt Amount	Title Xfer at End of Lease ? (Y/N)	Bargain Purchase Option ? (Y/N)	Lease Term in Months	Est. Economic Useful Life in Mo.'s	Total Principal Pmts Over Lease Term	FMV of Leased Equip. at Lease Inception	Capital or Operating Lease? (Calculated Field)	Not to exceed 15% Interest
										1	2	3a	3b	4a	4b		
33	9/6/2016	130			ELECTIONS	304480	DIR-TSO-3041	MP 7503SP	$262.56	Y	Y	48	60	$12,602.88	$12,081.08		2.087
34	9/13/2016	22			County Court Law 3	305403	DIR-TSO-3041	MPC4504	$137.07	N	N	36	60	$4,934.52	$5,100.11	Capital Lease	0.000
35		3			1439th Dist. Court	304394	DIR-TSO-3041	MPC4504	$153.69	N	N	36	60	$5,532.84	$4,788.79	Capital Lease	9.630
36		125			Executive Abatement	304387	DIR-TSO-3041	MPC6004	$203.59	N	N	48	60	$9,772.32	$7,877.17	Capital Lease	11.001
37										N	N		60	$0.00			
38										N	N		60	$0.00			
39										N	N		60	$0.00			
40										N	N		60	$0.00			
41										N	N		60	$0.00			
42										Y	Y		84	$0.00			
43														$0.00			
44														$0.00			
45														$0.00			
46														$0.00			
47														$0.00			
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60														$0.00			
61														$0.00			
62														$0.00			
63														$0.00			

G+1 4 Tweet

Lease Calculator

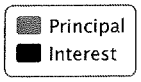
Fix Rate | Fix Payment

Product/Property Value	$ 5100.11	
Residual Value	$ 0	
Lease Term	3	years
	0	months
Monthly Payment	$ 137.07	

Calculate

Result

With this monthly payment, the interest/return rate is **negative**.



Mortgage Rate: 30 year fixed, all points, Credit score 740+, 20% down

EverBank	$1,123/month Points: 0 Fees: $1,665 NMLS # 399805	APR: 3.554% Rate: 3.500% Lock: 30 days Sep. 19	Next > 877-899-4215
First Internet Bank	$1,123/month Points: 0 Fees: $1,399 NMLS # 424182	APR: 3.545% Rate: 3.500% Lock: 45 days Sep. 19	Next > 877-900-8028
Sebonic Financial	$1,088/month Points: 0.1 Fees: $2,447 NMLS # 66247	APR: 3.336% Rate: 3.250% Lock: 30 days Sep. 16	Next > 877-661-8303

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What is a Lease?

A lease is a contract made for the use of an asset. It is made between a lessor (the owner of the asset) and a lessee (the person who wants to use the asset).

You will hear the most about leasing houses and cars, but you can lease anything. Businesses routinely lease all sort of equipment, because the effect on the bottom line and on tax is favorable.

There is a considerable difference between leasing an asset and renting it. A lease contract is a strictly binding business agreement. The two parties make the agreement and neither one can deviate from its terms (without some very exceptional reason). Lease an apartment for three years, and you owe the rent on that apartment for the next three years month by month, and if you don't pay it, you will incur serious penalties.

This is very different from renting an apartment. Most rental contracts are covered by much more considerate terms for the tenant, who can move out early; arrange late payment in some cases, etc. That is why it is unusual for a landlord to lease an apartment to an individual – the laws covering rental contracts are better protection for both tenant and landlord. However, should a business seek an apartment to use, perhaps, for executives who visit the city from time to time, a leasing agreement might be favorable.

When agreeing to a lease, you will almost certainly be asked to make a deposit to cover risk of damages and non-payment. It should be clearly stated in the lease that the deposit is refundable.

Leasing a Car

The most common form of leasing seen today is automobile leasing. This is not because leasing a car is cheaper than buying one – on the contrary, overall it's more expensive. But auto leasing has two principal benefits that make it very popular despite the expense: You can always drive a fairly new car, and it's always under warranty; and, for the same budget, you can often get a larger, more luxurious, better-equipped car.

C. Invalid Term or Condition

1) To the extent any term or condition in the Contract conflicts with the applicable State and/or United States law or regulation, such Contract term or condition is void and unenforceable. By executing a contract which contains the conflicting term or condition, DIR makes no representations or warranties regarding the enforceability of such term or condition and DIR does not waive the applicable State and/or United States law or regulation which conflicts with the Contract term or condition.

2) If one or more terms or conditions in the Contract, or the application of any term or condition to any party or circumstance, is held invalid, unenforceable, or illegal in any respect by a final judgment or order of the State Office of Administrative Hearings or a court of competent jurisdiction, the remainder of the Contract and the application of the term or condition to other parties or circumstances shall remain valid and in full force and effect.

D. Assignment

DIR or Vendor may assign the Contract without prior written approval to: i) a successor in interest (for DIR, another state agency as designated by the Texas Legislature), or ii) a subsidiary, parent company or affiliate, or iii) as necessary to satisfy a regulatory requirement imposed upon a party by a governing body with the appropriate authority. Assignment of the Contract under the above terms shall require written notification by the assigning party and, for Vendor, a mutually agreed written Contract amendment. Any other assignment by a party shall require the written consent of the other party and a mutually agreed written Contract amendment.

E. Survival

All applicable software license agreements, warranties or service agreements that were entered into between Vendor and a Customer under the terms and conditions of the Contract shall survive the expiration or termination of the Contract All Purchase Orders issued and accepted by Vendor or Order Fulfiller shall survive expiration or termination of the Contract for the term of the Purchase Order, unless the Customer terminates the Purchase Order sooner. However, regardless of the term of the Purchase Order, no Purchase Order shall survive the expiration or termination of the Contract for more than five years, unless Customer makes an express finding and justification for the longer term. The finding and justification must either be included in the Purchase Order, or referenced in it and maintained in Customer's procurement record. Rights and obligations under this Contract which by their nature should survive, including, but not limited to the DIR Administrative Fee; and any and all payment obligations invoiced prior to the termination or expiration hereof; obligations of confidentiality; and, indemnification, will remain in effect after termination or expiration hereof.

F. Choice of Law

The laws of the State shall govern the construction and interpretation of the Contract. Exclusive venue for all actions will be in state court, Travis County, Texas. Nothing in the Contract or its Appendices shall be construed to waive the State's sovereign immunity.

CERTIFICATE OF INTERESTED PARTIES

FORM 1295

Complete Nos. 1 - 4 and 6 if there are interested parties.
Complete Nos. 1, 2, 3, 5, and 6 if there are no interested parties.

OFFICE USE ONLY
CERTIFICATION OF FILING

Certificate Number:
2016-108716

Date Filed:
09/07/2016

Date Acknowledged:
09/07/2016

1 Name of business entity filing form, and the city, state and country of the business entity's place of business.
Ricoh USA, Inc.
McAllen, TX United States

2 Name of governmental entity or state agency that is a party to the contract for which the form is being filed.
County of Hidalgo

3 Provide the identification number used by the governmental entity or state agency to track or identify the contract, and provide a description of the services, goods, or other property to be provided under the contract.
Req #305403
Lease and Service for Ricoh MPC4504

4 Name of Interested Party	City, State, Country (place of business)	Nature of interest (check applicable)	
		Controlling	Intermediary
Ricoh USA, Inc.	McAllen, 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

CERTIFICATE OF INTERESTED PARTIES

FORM 1295

Complete Nos. 1 - 4 and 6 if there are interested parties.
Complete Nos. 1, 2, 3, 5, and 6 if there are no interested parties.

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McAllen, TX United States

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		Controlling	Intermediary
Ricoh USA, Inc.	McAllen, TX United States		X

5 Check only if there is NO Interested Party. ☐

6 AFFIDAVIT

MARICELA F. VALDEZ
Notary Public, State of Texas
Comm. Expires 05-06-2020
Notary ID 130652159

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 Andrew Colino, this the 7th day of September 20 16, to certify which, witness my hand and seal of office.

Signature of officer administering oath	Printed name of officer administering oath	Title of officer administering oath
	Maricela F. Valdez	Notary

AI-56291 **Purchasing Department** **11. K.**

CC CONSENT

Meeting Date: 09/20/2016

Submitted By: Nielda Cavazos,
PURCHASING DEPT.

Department: PURCHASING DEPT.

Information

CAPTION

Requesting approval to: Delete Fuel Card Users:
1. Adult Probation - Delete Fuel Card User
2. Hidalgo County Health and Human Services - Delete Fuel Card User

BACKGROUND

Fiscal Impact

Attachments

back up

Form Review

Inbox	**Reviewed By**	**Date**
Budget & Management	Veronica Ortiz	09/08/2016 03:38 PM
Final Approval	Monica Badillo	09/16/2016 05:31 PM

Form Started By: Nielda Cavazos Started On: 09/08/2016 03:14 PM

Final Approval Date: 09/16/2016

FUEL CREDIT CARD REQUEST FORM

Purpose: This form will be used by Hidalgo County Purchasing Department to request a fuel card for County business use only. The Requestor must be authorized to sign for the billing account number provided by the department.

☐ **Add Vehicle Card** **Add Driver Pin** ☒ **Delete/ Cancel Card** ☐ **Delete/Cancel Driver**

Department:	Hidalgo County Health & Human Services
Billing Address:	1304 S. 25th Ave
Fuel Card Manager:	Eduardo Olivarez
	This person can not have use of the fuel card
Phone Number:	(956)383-6221
Web user Name:	**Password:**
Hidalgo Co Acct Number:	6-1100-441-00-340-001-0-626
Requested By:	Eduardo Olivarez
Original Signature is required	Sign & Print Elected/Official Supervisor/Director

On behalf of my department, I hereby request fuel cards for the following department vehicles. I understand that there will be one fuel card per requested vehicle. I understand that each card is to be used for the purpose of obtaining fuel for the designated Hidalgo County vehicle for which the card is issued.

For Purchasing Department Use Only

Approved by Commissioners Court On: Agenda Item No. #

Reviewed by Fuel Card Administrator:

Cards Received by Dept on: _____ Date Returned/Cancelled: _____

Fuel Cards Received by Department:

Sign & Print Authorized Elected Official/Supervisor/Director

Vehicle Plate No (N/A = Non-vehicle)	**Description** *(Vehicle or Non-vehicle Equip.)*	**VIN Number** (N/A = Non-vehicle)	**Asset Number** (N/A = Non-vehicle)	*Purchasing Dept. Use Only* **Card Number**

List all names of drivers who will fuel a Hidalgo County vehicle. Drivers who have not submitted their driver's information to Department of Budget Management Safety Division (DBM) will not be allowed a Pin number to fuel up. All Drivers must submit all proper documentation requested by DBM before driving a Hidalgo County vehicle.

User Name	**DOB**	**User ID** *(6 digits)*	*DBM Use Only* **License Verification**	*Purchasing Dept. Use Only* **Training Date & Signed Fuel Policy**
Jose De Lira	10/14/73	215511		

Form F.1.1 Revised: ***Attach separate list if additional users are required***

FUEL CREDIT CARD REQUEST FORM

Purpose: This form will be used by Hidalgo County Purchasing Department to request a fuel card for County business use only. The Requestor must be authorized to sign for the billing account number provided by the department.

☐ Add Vehicle Card ☐ Add Driver Pin ☐ Delete/ Cancel Card ☒ Delete/Cancel Driver

Department:	ADULT PROBATION
Billing Address:	3100 SOUTH BUS. 281 EDINBURG TEXAS 78541
Fuel Card Manager:	JANIE MEDRANO
	This person can not have use of the fuel card
Phone Number:	956-587-6141 **County Email:janie.medrano@hidalgocoountycsed.org**
Web user Name:	**Password:**
Hidalgo Co Acct Number:	6-1297-423-00-320-002-626; 6-1297-423-00-320-020-626; 6-1100-423-00-320-034-626
Requested By:	Arnold Patrick- Director
	Sign & Print Elected/Official Supervisor/Director

On behalf of my department, I hereby request fuel cards for the following department vehicles. I understand that there will be one fuel card per requested vehicle. I understand that each card is to be used for the purpose of obtaining fuel for the designated Hidalgo County vehicle for which the card is issued.

For Purchasing Department Use Only

Approved by Commissioners Court On: _____

Reviewed by Fuel Card Administrator: _____

Cards Received by Dept on: _____ Date Returned/Cancelled: _____

Fuel Cards Received by Department: _____

Sign & Print Authorized Elected Official/Supervisor/Director

Vehicle Plate No (N/A = Non-vehicle)	**Description** *(Vehicle or Non-vehicle Equip.)*	**VIN Number** (N/A = Non-vehicle)	*Purchasing Dept. Use Only* **Card Number**

List all names of drivers who will fuel a Hidalgo County vehicle. Drivers who have not submitted their driver's information to Department of Budget Management Safety Division (DBM) will not be allowed a Pin number to fuel up. All Drivers must submit all proper documentation requested by DBM before driving a Hidalgo County vehicle.

User Name	**DOB**	**User ID** *(6 digits)*	*DBM Use Only* **License Verification**	*Purchasing Dept. Use Only* **Training Date & Signed Fuel Policy**
Villarreal, Adriana	10/04/1971	181692		

Form F.1.1 Revised 12/23/2008

Attach separate list if additional users are required