



**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	RETIREEES	\$ 4,531.12
9001-9002	COBRA	\$ 1,066.66
	STOP LOSS	\$ (6,711.51)
	TOTAL	\$ 162,401.77

HIDALGO COUNTY
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Account	Corporate Entity	Invoice Profile	Invoice Number	InvPerFrDt	InvPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185 TX1	618139	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	0000201624650037J690X	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	000020162455011J840X	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	0000201624550317600X	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	0000201621850106600X	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	0000201602650029980X	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	0000201602650029980X	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	00002016246500874D0X	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	837482623	1053317362	0000201624550548920X	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	000020162455034P600X	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	0000201624450100120X	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	0000201624650395A40X	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	0000201624650395A40X	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	0000201624650395A40X	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	0000201624650395A40X	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	0000201624650395A40X	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</																				

Account	Corporate Entity	Invoice Profile	Invoice Number	InvPerFrDt	InvPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Content	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr		
21185 TX1		618139	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	0000201624550783340X	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	0000201624550783340X	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	0000201624650325A70X	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	0000201624650325A70X	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	0000201624650325A70X	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	0000201624650325A70X	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	0000201624650325A70X	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	0000201624650325A70X	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	000020162455043N200X	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	000020162455043N200X	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	000020162455043N200X	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	000020162455043N200X	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	0000201624650209J30X	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	0000201624650209J30X	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	0000201624650768A90X	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	0000201624650768A90X	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	0000201624650387A00X	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	0000201624650387A00X	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	0000201624650387A00X	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	0000201624650387A00X	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	0000201624650387A00X	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	0000201624650666A40X	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	0000201624650666A40X	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	0000201624650666A40X	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	0000201624650666A40X	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	000020162455017N820X	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	000020162455018N570X	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	00002016245506Q4800X	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	00002016245506Q4800X	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	00002016245506Q4800X	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	000020162455066J970X	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	000020162455066J970X	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	000020162455068J030X	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	0000201620905251P50X	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	00002016244504368Y0X	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	0000201624650305850X	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	000020162455022N450X	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	0000201624550N95230X	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	0000201624550C96410X	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	0000201624550C96410X	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	0000201624550C96410X	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	0000201624550Y49340X	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	00002016246509526J0X	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																	

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Account	Corporate Entity	Invoice Profile	Invoice Number	InvPerFrDt	InvPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Content	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr	
21185 TX1	618139	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	0000201624550N86770X	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	0000201624550N86770X	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	0000201624550N86770X	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	0000201624550N86770X	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	0000201624550Y60050X	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	0000201624550Y60050X	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	0000201624550Y60050X	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	0000201621750045590X	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	0000201621750045590X	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	0000201621750045590X	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	000020162465075V590X	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	000020162465075V590X	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	000020162465075V590X	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	000020162465075V590X	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	000020162465075V590X	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	000020162465075V590X	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	0000201624550C80360X	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	0000201624550C80360X	Family Member	8/26/2016	\$ 50.85	\$ 50.85	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	840386000	1376857706	0000201624550C80360X	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	0000201624550C80360X	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	0000201624550C80360X	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	0000201624550C80360X	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	0000201624550C80360X	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	0000201624550C80360X	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	0000201624550C80360X	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	0000201624550C80360X	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	0000201624550270820X	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	000020162455057E480X	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	0000201624650196L00X	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	0000201624650196L00X	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	0000201624650196L00X	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	00002016245502N1980X	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	00002016245502N1980X	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	00002016245502N1980X	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	00002016245502N3780X	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	0000201624550K77640X	Single	8/30/2016	\$ 54.67	\$ 54.67	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	820900759	1629023460	0000201624550K48720X	Family Subscriber	8/30/2016	\$ 24.06	\$ 24.06	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	820900759	1295808293	00002016246507042J0X	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	0000201624650866A40X	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	0000201624650866A40X	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	0000201624650866A40X	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	0000201624550G6050X	Family Member	8/15/2016	\$ 35.01	\$ 35.01	0%	\$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvPerFrDt	InvPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr	
21185 TX1		618139	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	0000201624550000460X	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	0000201624550000460X	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	0000201624550000460X	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	0000201624550000460X	Family Subscriber	8/31/2016	\$ 24.42	\$ 24.42	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	837782279	1295854453	0000201624550092000X	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	0000201624550092000X	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	0000201624550092000X	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	0000201624550092000X	Family Member	8/30/2016	\$ 24.42	\$ 24.42	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	837782279	1295854453	000020162465074V520X	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	000020162465074V520X	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	000020162465074V520X	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	000020162465074V520X	Family Member	9/1/2016	\$ 24.42	\$ 24.42	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	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	00002016246508825F0X	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	00002016246508825F0X	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	00002016246508825F0X	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	00002016246508825F0X	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	00002016246508825F0X	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	00002016246508825F0X	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	00002016246508825F0X	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	00002016246508825F0X	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	00002016246508825F0X	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	00002016246508825F0X	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	00002016245503020230X	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	0000201621750674K30X	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	0000201624450133620X	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	00002016246503159C0X	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	0000201624550047950X	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	0000201624550047950X	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	0000201624550180830X	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	0000201624650780290X	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	00002016245508L1410X	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	00002016245508L1410X	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	00002016245508L1410X	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	00002016245508L1410X	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	00002016245504G8810X	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	00002016245504G8810X	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	00002016245504G8810X	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	00002016245504G8810X	Single	8/24/2016	\$ 3.00	\$ 3.00	0%	\$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvPerFrDt	InvPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr	
21185 TX1	618139	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	0000201624550918170X	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	0000201624550918170X	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	0000201624550918170X	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	000020162465058440IX	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	0000201624650912A90X	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	0000201624650912A90X	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	0000201624560363E90H	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	0000201624560363E90H	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	0000201624650098J50X	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	0000201624650098J50X	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	0000201624650098J50X	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	0000201624650098J50X	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	0000201624650098J50X	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	0000201624550N84560X	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	0000201624550N84560X	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	000020162455053E130X	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	000020162455053E130X	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	0000201624650060230C	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	00002016245504E570X	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	00002016245504E570X	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	0000201624650081760X	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	0000201624650081760X	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	0000201624650206J20X	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	0000201624650206J20X	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	0000201624550Y89660X	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	00002016245506G5570X	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	000020162465050W810X	Family Subscriber	8/12/2016	\$ 51.62	\$ 51.62	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	831314335	1386648798	00002016245502E030X	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	0000201624450040020X	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	0000201624450040020X	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	0000201624650309A50X	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	0000201624650309A50X	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	0000201624650309A50X	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	0000201624650309A50X	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	000020162455015N210X	Single	8/22/2016	\$ 36.04	\$ 36.04	0%		

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Account	Corporate Entity	Invoice Profile	Invoice Number	InvPerFrDt	InvPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr	
21185 TX1		618139	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	0000201624550610990X	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	0000201624550610990X	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	0000201624550693820X	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	0000201624550693820X	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	000020162295030040X	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	0000201624650820Q80X	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	0000201624650820Q80X	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	00002016245500N1020X	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	0000201624650538070X	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	0000201624650797D90X	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	0000201624650797D90X	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	0000201624650797D90X	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	0000201624650797D90X	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	0000201624650797D90X	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	0000201624550H96680X	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	0000201624550L31000X	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	00002016245506Q5340X	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	00002016245506Q5340X	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	00002016245506Q5340X	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	00002016245506Q5340X	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	00002016245506Q5340X	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	0000201624650381200X	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	0000201624650662A00X	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	0000201624650662A00X	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	0000201622450K97650X	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	00002016246501823Q0X	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	8320111719	1225140130	162372891359062	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	8320111719	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	844524287	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	9/2/20																					

Account	Corporate Entity	Invoice Profile	Invoice Number	InvPerFrDt	InvPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185 TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433		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		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		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		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		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		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		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		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		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		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		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		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		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		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		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		21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841469698	1841505161	1623764240051001	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		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		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		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		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		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		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		21185	1	HIDALGO COUNTY	Drug	Basic Coverage	835031384	1386805568	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		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		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		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		21185	1	HIDALGO COUNTY	Drug	Basic Coverage	849727642	1861783276	1622930383520028	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		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		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		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		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		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		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		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		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		21185	1	HIDALGO COUNTY	Drug	Basic Coverage	835616656	1356356430	1623358435507027	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		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		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		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		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		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		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		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		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		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		21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842614639	1538496443	162365495386003	Single	8/23/2016	\$ 1,074.34	\$ 1,074.34			

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Account	Corporate Entity	Invoice Profile	Invoice Number	InvPerFrDt	InvPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Content	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr	
21185 TX1		618139	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	840277777	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	1225452627	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	1225452627	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	1225452627	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	162364347233029	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	1225452627	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	\$ 4.97	\$	4.97	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%	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvPerFrDt	InvPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Content	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185 TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433		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		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		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		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		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		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		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		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		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		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		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		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		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		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		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		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		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		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		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		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		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		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		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		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		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		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		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		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		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		21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838031778	1871504423	162353390630209	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		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		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		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		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		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		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		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		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		21185	1	HIDALGO COUNTY	Drug	Basic Coverage	820431763	1881703866	162383168472013	Family Member	8/25/2016	\$ 42.68	\$ 42.68	0%	\$0.00	
21185 TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433		1		21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840240603	1306928361	16235552661026	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		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		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		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		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		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		21185	1	HIDALGO COUNTY	Drug	Basic Coverage	846623784	1003030636	162385727055002	Family Member	8/25/2016	\$ 22.47				

Corporate		Invoice		BARS				Settlement	Association	Group	Section									Date		Fee		Case			
Entity	Profile	Number	InvPerFrDt	InvPerToDt	ClmPerFrDt	ClmPerToDt	CustNbr	Nbr	Nbr	Nbr	Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Date	Gross Amt	Net Amt	Percent	Fee Amt	Nbr			
21185 TX1		618139	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	162371763652008	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	0000201621850002060X	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	00002016246508878D0X	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	00002016245503J7750X	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	000020161776015W030H	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	000020161776015W030H	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	000020161776015W030H	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	000020161776015W030H	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	00002016245504J1120X	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	00002016245504J1370X	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	1															

Corporate		Invoice		BARS				Settlement	Association	Group	Section					Service				Fee		Case		
Account	Entity	Profile	Number	InvPerFrDt	InvPerToDt	CmPerFrDt	CmPerToDt	CustNbr	Nbr	Nbr	Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Date	Gross Amt	Net Amt	Percent	Fee Amt	Nbr
21185	TX1	618139	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	\$ (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	0000201611050175N90X	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	0000201611050175N90X	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	0000201611050175N90X	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	0000201611050175N90X	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	0000201611050175N90X	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	0000201611050175N90X	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	0000201611050175N90X	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	0000201611050175N90X	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	0000201611050175N90X	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	0000201611050175N90X	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	0000201611050175N90X	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	0000201611050175N90X	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	0000201611050175N90X	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	0000201611050175N90X	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	0000201611050175N90X	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	0000201624650174J50X	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	0000201624650174J50X	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	\$ 19.65	\$ 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	\$ 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	0000201624650429A20X	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	0000201624650429A20X	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	0000201624650429A20X	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	00002016245506C6580X	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	00002016245506C6580X	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	00002016245506C6580X	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	00002016245506C6580X	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	00002016245506C6580X	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	00002016245506C6580X	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	00002016245506C6580X	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	834863088	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	834863088	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	1497098824	00002016245505K74920X	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</																	

HIDALGO COUNTY
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Account	Corporate Entity	Invoice Profile	Invoice Number	InvPerFrDt	InvPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr	
21185 TX1		618139	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	0000201624550630790X	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	00002016245509194F0X	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	0000201624403003390C	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	\$ 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	0000201624650550A70X	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	0000201624650550A70X	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	0000201624650550A70X	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	000020162455032G090X	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	000020162455032G090X	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	000020162455032G090X	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	000020162455076E940X	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	000020162455076E940X	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	0000201624650641D90X	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	0000201624650340Y20X	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	000020162455036E450X	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	0000201624650736Z70X	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	0000201623150347330X	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	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	838039240	1093729261	0000201624550185450X	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	0000201624550185450X	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	0000201624550185450X	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	0000201624550185450X	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	000020162455072J270X	Single	8/12/2016	\$ 67.07	\$	67.07	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	838919431	1811944101	0000201624650468X70X	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	000020162465096291F0X	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	000020162465096291F0X	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	000020162465096291F0X	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	00002							

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Account	Corporate Entity	Invoice Profile	Invoice Number	InvPerFrDt	InvPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr	
21185 TX1		618139	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	000020162455031Q750X	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	00002016245500101880X	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	000020162455030Q390X	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	000020162455092L060X	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	000020162455046Q120X	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	000020162455047Q680X	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	000020162455047Q680X	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	000020162455047Q680X	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	000020162455047Q680X	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	000020162455047Q680X	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	000020162455047Q680X	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	000020162455047Q680X	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	000020162455047Q680X	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	0000201624450088720X	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	0000201624650777560X	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	0000201624650662A20X	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	0000201624650662A20X	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	0000201624650662A20X	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	000020162225009J771X	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	000020162225009J771X	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	000020162225009J771X	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	000020162225009J771X	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	000020162225009J771X	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	0000201624550180520X	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	0000201624550180520X	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	0000201624550180520X	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	0000201624550180520X	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	0000201624550180520X	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	0000201624550180520X	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	00002016246509V690X	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	00002016246509V690X	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	00002016246509V690X	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	00002016246509V690X	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	00002016246509V690X	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	00002016246509V690X	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	0000201624550060609X	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	000020162455008C1220X	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	000020162455049Q970X	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	0000201303504AF4730X	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	000020130455043V560X	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	000020130525033E310X	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	1255373907	00002013058050K17310X	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	H												

Account	Corporate Entity	Invoice Profile	Invoice Number	InvPerFrDt	InvPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185 TX1	618139	632496	8/27/2016	9/2/2016	9/1/2016	9/2/2016	TX433		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		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		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		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		21185	11	HIDALGO COUNTY	Drug	Basic Coverage	835895868	1508975921	162372269595028	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		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		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		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		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		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		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		21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838055445	1134280019	162338339100102	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		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		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		21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839963775	1841505161	162333797792013	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		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		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		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		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		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		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		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		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		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		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		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		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		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		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		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		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		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		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		21185	11	HIDALGO COUNTY	Drug	Basic Coverage	836490061	125147648	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		21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841597899	125425267	162353191373000	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		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		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		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		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		21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838570942	125325338	16239315580008	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		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		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		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		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		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		21185	11	HIDALGO COUNTY	Drug	Basic Coverage	821936849	1578792073	162356149							

Account	Corporate Entity	Invoice Profile	Invoice Number	InvPerFrDt	InvPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr	
21185 TX1		618139	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	1623334893131016	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	\$ 26.77	\$ 26.77	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	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	162383484749016	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	162395833806004	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	1623735373569016	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	1623537367215010	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	16239563							

Account	Corporate		Invoice		InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service		Fee		Case Nbr
	Entity	Profile	Number	Date																	Gross Amt	Net Amt	Percent	Fee Amt	
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	</																

Corporate		Invoice		BARS				Settlement	Association	Group		Section				Service			Fee		Case				
Entity	Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClnPerFrDt	ClnPerToDt	CustNbr	Nbr	Nbr	Nbr	Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Date	Gross Amt	Net Amt	Percent	Fee Amt	Nbr	
21185 TX1	618139	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	0000201621850L06610X	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	0000201624650086N40X	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	000020162455043P650X	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	000020162455037P720X	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	0000201624450019820X	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	0000201624450068720X	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	0000201624450069020X	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	0000201624450069620X	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	0000201624450071420X	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	000020162455023E920X	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	000020162455023E920X	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	000020162455023E920X	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	000020162455023E920X	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	000020162455023E920X	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	000020162455023E920X	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	0000201624503006170C	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	0000201624503006170C	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	0000201624503050550C	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	0000201624550350210X	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	0000201624550188450X	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	0000201624550188490X	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	000020162455046Q250X	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	000020162455046Q250X	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	000020162455046Q250X	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	000020162455046Q250X	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	000020162455046Q250X	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	0000201621850198570X	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	0000201623650862690X	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	0000201623650862690X	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	0000201624650387A30X								

Corporate		Invoice	Invoice	BARS				Settlement	Association	Group	Section	Coverage	Claim Type	Service			Fee			Case						
Account	Entity	Profile	Number	InvPerFrDt	InvPerToDt	ClmPerFrDt	ClmPerToDt	CustNbr	Nbr	Nbr	Nbr			Member ID	Provider ID	Document Control	Tier	Date	Gross Amt	Net Amt	Percent	Fee Amt	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	000020162455052Q110X	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	000020162455052Q110X	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	000020162455052Q110X	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	0000201624550180950X	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	000020162455042E160X	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	000020162455042E160X	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	00002016245505L3150X	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	00002016245505L3150X	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	000020162455034E720X	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	000020162455034E720X	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	000020162455034E720X	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	0000201624503019950X	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	0000201624503019950X	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	0000201624650585X60X	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	00002016245579V1770X	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	00002016245502029940X	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	000020162465094V370X	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	000020162465094V370X	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	000020162465094V370X	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	000020162465094V370X	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	0000201621850N62040X	Single	7/28/2016	\$	56.01	\$	56.01	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	000020162455020E710X	Family Subscriber	8/29/2016	\$	35.90	\$	35.90	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	000020162455020E710X	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	000020162455020E710X	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	0000201624650363250X	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											

Account	Corporate		Invoice		BARS				Settlement	Association	Group		Section	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service		Fee		Case
	Entity	Profile	Number	Number	InvPerFrDt	InvPerToDt	ClmPerFrDt	ClmPerToDt			Nbr	Nbr									Nbr	Date	Gross Amt	Net Amt	
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	162366212995909	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</																									

Corporate Account	Invoice Entity	Invoice Profile	Invoice Number	InvPerFrDt	InvPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	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	000020162455038P490X	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	0000201624550082960X	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	0000201624550055170X	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	000020162455035Q170X	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	0000201624550K77630X	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	0000201624550C73850X	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	0000201624550C73850X	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	0000201624550C73850X	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	0000201624550C73850X	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	0000201624550C73850X	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	0000201624550C73850X	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	0000201624450025220X	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	0000201624650497A70X	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	0000201624650497A70X	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	0000201624650498A00X	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	1623571059028	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		6																							

Corporate		Invoice		BARS				Settlement	Association	Group	Section	Service						Fee		Case				
Account	Entity	Profile	Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	CustNbr	Nbr	Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Date	Gross Amt	Net Amt	Percent	Fee Amt	Nbr	
21185 TX1		618139	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	0000201624550782660X	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	0000201624650109N60X	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	000020162455044P740X	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	000020162455043P740X	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	0000201621850810350X	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	00002016246503169E0X	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	0000201624550053210X	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	000020162455080P020X	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				

Corporate		Invoice		BARS				Settlement	Association	Group	Section						Service			Fee		Case			
Account	Entity	Profile	Number	InvPerFrDt	InvPerToDt	ClmPerFrDt	ClmPerToDt	CustNbr	Nbr	Nbr	Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Date	Gross Amt	Net Amt	Percent	Fee Amt	Nbr	
21185 TX1		618139	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	00002016246502755E0X	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	000020162455043E510X	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	InvPerFrDt	InvPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Content	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185 TX1	618139	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	000020162455036P800X	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	0000201624550385300X	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	0000201624550385300X	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	0000201624550385300X	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	0000201624550385300X	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	0000201624550385300X	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	0000201624550385300X	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	0000201624550385300X	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	00002016245503521C0X	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	00002016246503521C0X	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	00002016245503023740C	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																									

Account	Corporate Entity	Invoice Profile	Invoice Number	InvPerFrDt	InvPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr	
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	0000201624650737X70X	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	0000201624450041820X	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	000020162465747G490X	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	000020162465747G490X	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	000020162465747G490X	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	000020162465747G490X	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	00002016246509424FOX	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	1623555991606018	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	0000201624550N89770X	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		Invoice		Invoice				BARS	Settlement	Association	Group	Section								Service		Fee		Case						
	Entity	Profile	Number	InvPerFrDt	InvPerToDt	ClmPerFrDt	ClmPerToDt	CustNbr						Nbr	Nbr	Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Date		Gross Amt	Net Amt	Percent	Fee Amt		
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	0000201624550377P740X	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	00002016246504491CDX	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	00002016246504491CDX	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	00002016246504491CDX	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	00002016246504491CDX	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	0000201624550210240X	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	0000201624550210240X	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	0000201624550210240X	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	000020162394097896004	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					